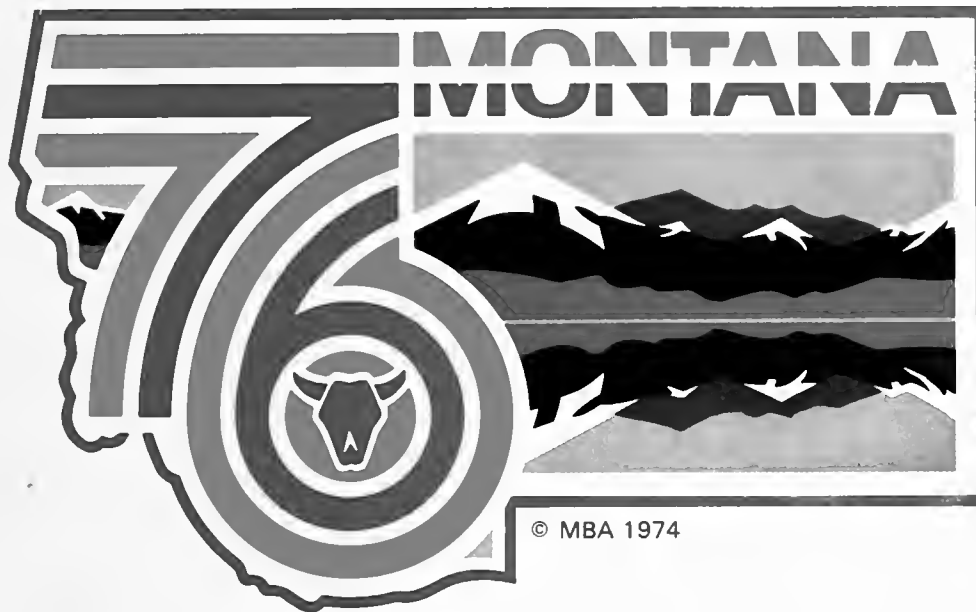


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THOMAS L. JUDGE
GOVERNOR

JAN 23 1976

STATE DOCUMENTS



FINANCIAL REPORT

1974-75

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STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
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January 2, 1976

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

The 1974-75 fiscal year marks the end of the third complete year Montana has utilized the Statewide Budgeting and Accounting System. Montana now stands amongst the leaders in financial accountability and can be justifiably proud of its achievement.

In an endeavor to expedite the report preparation process, the computer has been programmed to accumulate and print the financial data in the report format. As a result, most of this report has been prepared and photographed directly from computer printouts. Hereafter, the annual Financial Report can be prepared faster and more reliably by use of this new technology.

For a quick overview of the State's operations, I would suggest a review of the charts, graphs, and financial summaries found on the first few pages of the report.

Sincerely yours,

Jack C. Crosser
Jack C. Crosser
Director



STATE OF MONTANA

Thomas L. Judge
Governor

DEPARTMENT OF
ADMINISTRATION

Jack C. Crosser
Director

Doyle B. Saxby, CPA
Deputy Director

Terry J. Cannon
Administrator
Accounting Division

Jim Haubein
Accountant

Tom Rippingale
Accountant

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FINANCIAL SUMMARY

The first section of the State's Financial Report is devoted to statewide fund summary schedules. The State's total finances are displayed on the following pages in several variations such as pie graphs, bar graphs and comparative statements to help the reader make a quick, but knowledgeable overview. The comparative schedules show Fiscal Year 1975, Fiscal Year 1974 and the differences, both in dollars and percentages. Comparisons are made in three areas: receipts by classification; disbursements by category; and, disbursements by organizational unit. It must be emphasized that the numbers on the schedules are shown by Receipts and Disbursements. Receipts and Disbursements are broken down in total by Revenue and Income; and Expenditures and Withdrawals at the bottom of each page. (See page 1 for definition of these terms).

Comparisons can be a very valuable financial analytical tool; however, comparisons alone, without knowing some background facts, can be misleading. Therefore, material differences in the following comparative schedules have been selected and briefly explained as follows:

RECEIPTS

- Corporate Income Taxes increased \$6.3 million or 40.3%. This increase is due largely to the Department of Revenue's new out-of-state audit program of interstate corporations.
- State property taxes decreased \$12.1 million for a drop of 55.6%. Ninety percent of this decrease or \$10.9 million is attributable to the Statewide Permissive School Levy System. This System is funded from two sources: (1) a mill levy, if determined necessary, and (2) a surplus, if any, from the Public School Equalization Earmarked Revenue Account. In Fiscal Year 1974 a mill levy was necessary. In Fiscal Year 1975 the surplus was adequate to fund the program; therefore, a mill levy was unnecessary.
- Oil production taxes increased \$1.9 million or 45.2% during Fiscal Year 1975. This fluctuation is caused primarily by the increased price of oil, and secondarily, by the increase in production.
- Coal production taxes increased \$2.1 million or 62.7%. This change is more attributable to an increase in production rather than to a price increase.

FINANCIAL SUMMARY (Continued)

- Interest earnings reached a new high of \$37.1 million (\$48.6—\$11.5) or 26.2%. Short Term Investment Pool (STIP) earnings of \$11.5 million have been deducted from the reported total since it has been recorded twice — first when the interest is earned and again when it is distributed to the participants. Of the \$37.1 million, \$12.14 was credited to the General Fund as interest earned on surplus treasury cash (this compares to \$8.3 million last year). This tremendous gain in interest earnings reflects the Board of Investments continued effort to minimize amounts in non-interest bearing demand accounts. In addition, invested surplus treasury cash reach an all-time high during the year.

DISBURSEMENTS

- Since Grant disbursements and Benefit and Claims disbursements are relatively similar in nature, they will be dealt with jointly. Combined, they increased \$56 million or 50%. Of this \$56 million, the Employment Security Division is responsible for \$17 million and the Department of Social and Rehabilitation Services is responsible for \$14.3 million. Inflation combined with high unemployment caused these increases. Concentrated Employment Training Act (CETA) monies of \$10.5 million flowed from the Governor's Manpower Planning Program primarily to other State agencies and is recorded as a withdrawal. The remaining \$14.2 million is spread throughout several other State agencies and in each case represents a normal or easily explainable increase.
- Debt Service disbursements decreased \$2.7 million or 27.4%. In Fiscal Year 1974, Long Range Building Program Bond Number 1 for \$2.5 million was issued and redeemed on the same day resulting in a savings. With the exclusion of this transaction, the two fiscal years are comparable.
- The Commission on Post Secondary Education decreased its total expenditures by \$63 thousand or 37% from Fiscal Year 1974 to Fiscal Year 1975. This Commission was created for a specific study with no provision for continuation. The Commission closed down its operations and doors in May, 1975.
- The Governor's Office disbursements increased \$11.5 million during Fiscal Year 1975. Major increases are as follows: The Manpower Planning Office handled increased federal grants of \$10.5 million for the Concentrated Employment Training Act (CETA) program. These funds represent Congressionally mandated programs to address the unemployment and training needs of the State. The Office of Budget and Program Planning increased its scope of operations and expenditures by \$301 thousand. The new Commission on Local Government which was assigned to the Governor's Office for administrative purposes accounted for disbursements of \$227 thousand. All other activities in the Governor's Office operations accounted for the other increases.

FINANCIAL SUMMARY (Continued)

- The State Treasurer's disbursements increased \$3 million. This increase resulted from new legislation which transferred the responsibility for distributing gasoline tax monies to the cities and counties from the Department of Highways to the State Treasurer.
- Department of Administration disbursements increased \$10 million or 18.4%. The major fluctuations from the prior year include the following: (1) Increased Sinking Fund overflow collections transferred to the General Fund of \$5.1 million; (2) Short Term Investment Pool interest earnings of \$4.6 million distributed to individual investing accounting entities; (3) Vietnam Honorarium payments in Fiscal Year 1975 to veterans of \$2.1 million; (4) increased benefit payments made to retired public employees and teachers of \$2.7 million; (5) Revenue Sharing Funds of \$1.3 million transferred to the Capital Construction Program in Fiscal Year 1974; (6) decreased debt service payments of \$3.2 million; and (7) decreased capital construction of \$2 million.
- The Department of Agriculture disbursements increased \$658 thousand or 44%. Increased hail insurance payments of \$625 thousand account for most of the change.
- The Department of Institutions' disbursements increased \$6.7 million or 26.4%. Eighty-eight percent, or \$5.9 million of this amount represents the increased costs of personal services in the Department, including the eleven State institutions. Special legislation enacted by the last Legislative Assembly gave substantial salary increases to institutional employees.
- The Department of Intergovernmental Relations' (now known as the Department of Community Affairs) disbursements increased \$2.5 million or 65.1%. The bulk of this increase (\$1.7 million) is attributed to a new federal grant, Summer Program for Educationally Disadvantaged Youths (SPEDY). The remaining portion of the increase is spread evenly throughout the other programs and expenditure categories.
- The Department of Justice's disbursements increased \$1.9 million or 21.1%. Two Divisions show material gains and account for most of the increase: (1) The Crime Control Division which administered two new programs and processed several new federal grants, increased its disbursements by almost \$900 thousand. (2) The Workmen's Compensation Investigation, which commenced in June 1974, accounts for \$350 thousand of this increase.

FINANCIAL SUMMARY (Continued)

- The Department of Military Affairs' disbursements decreased \$455 thousand or 29.7%. Disaster Relief funds of \$600 thousand were distributed during Fiscal Year 1974 and not again in Fiscal Year 1975.
- The Department of Public Service Regulation increased its disbursements \$125.6 thousand or 32.2%. The Public Service Commission increased its membership by adding two Commissioners in January 1975. In addition, five new staff members were authorized to handle the increased workload. The increased personal services expense, along with the related equipment and operating expenses, account for the increase.
- The disbursements of the Department of Social and Rehabilitation Services increased \$11.8 million or 21.5%. Two programs account for most of this increase: (1) Benefits and claims paid under the Economic Assistance Program increased \$9.9 million. Almost all of this increase was caused by increased Medicaid costs. (2) The Developmental Disability Program, newly created by statute, commenced operations in Fiscal Year 1975 and had disbursements of \$1.5 million.
- The disbursements of the Department of State Lands increased \$17.6 million or 460%. The increase was caused since the responsibility for administering the Common School Interest and Income monies was transferred from the Office of the Superintendent of Public Instruction to the Department of State Lands, effective May 1975.

METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is kept on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise accounts) and disbursements are recorded in the year a valid obligation is created. Some financial activities conducted by the State's University System did not flow through the State Treasury System and are not included in this report. However, we do not believe these omissions materially detract from the report's usability. The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System based on computer edited transactions generated by the user agencies.

STATE OF MONTANA
SUMMARY STATEMENT OF FINANCIAL CONDITION AND OPERATIONS
1974 - 75 FISCAL YEAR

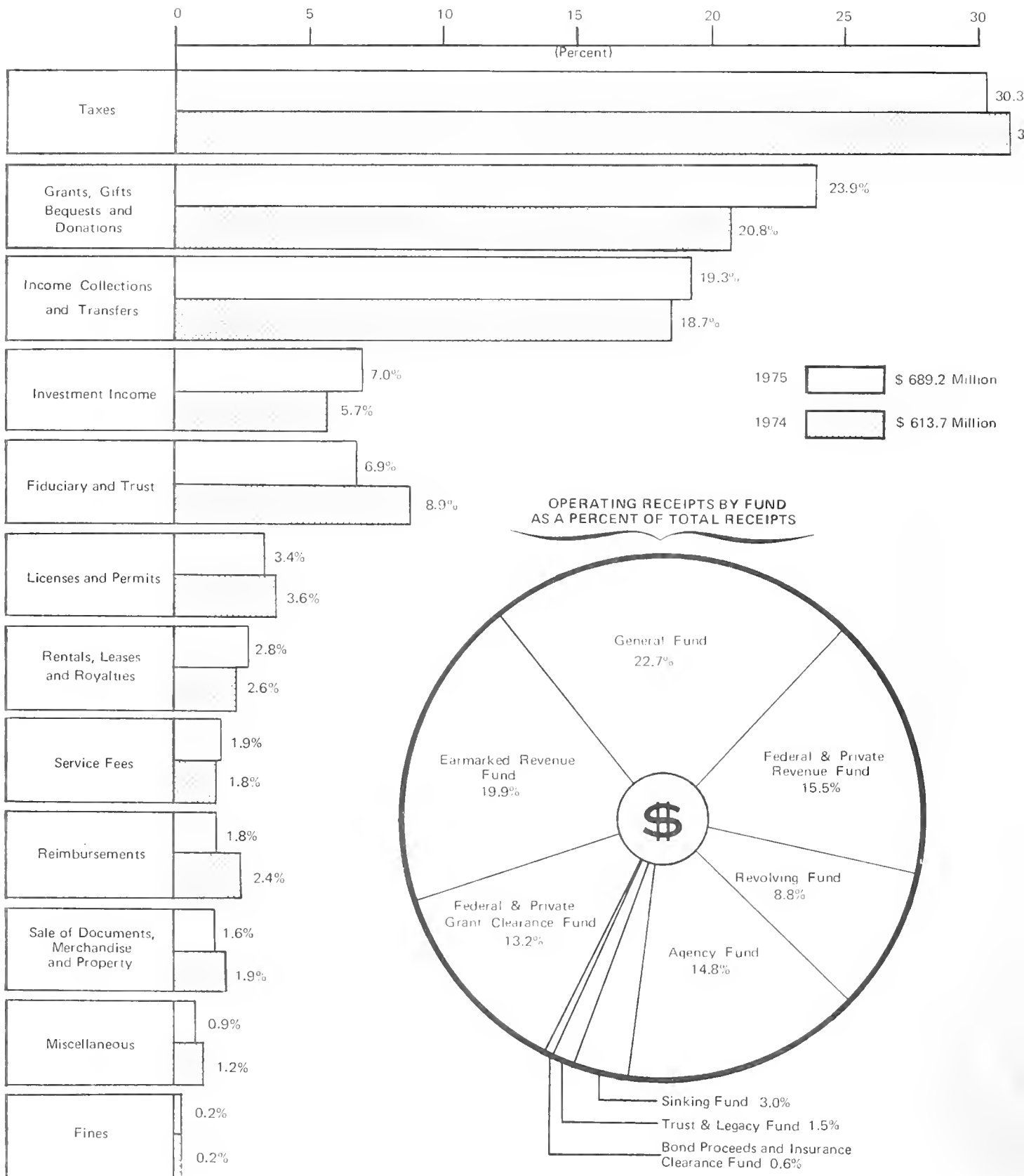
FUND GROUP	MILLIONS OF DOLLARS									
	ASSETS	LIABILITIES	FUND BALANCE	RECEIPTS			DISBURSEMENTS			NET OPERATIONS
				REVENUE	INCOME	TOTAL	EXPENDITURES	WITHDRAWALS	TOTAL	
GENERAL FUND	55.42	4.22	51.20	143.55	13.09	156.64	145.92	0.09	146.01	10.63
EARMARKED REVENUE FUND	56.49	3.61	52.88	113.74	23.28	137.02	129.19	0.23	129.42	7.60
SINKING FUND	9.93	0	9.93	17.08	3.80	20.88	3.15	16.75	19.90	0.98
FEDERAL AND PRIVATE REVENUE FUND	20.48	3.94	16.54	96.38	10.53	106.91	99.31	1.68	100.99	5.92
FEDERAL AND PRIVATE GRANT CLEARANCE FUND	18.93	11.08	7.85	85.29	5.39	90.68	60.54	28.65	89.19	1.49
BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9.98	0.01	9.97	3.72	0.24	3.96	4.65	0.03	4.68	(0.72)
REVOLVING FUND	16.17	7.29	8.88	6.59	53.79	60.38	2.49	56.10	58.59	1.79
TRUST AND LEGACY FUND	204.98	77.98	127.00	9.57	0.80	10.37	0	4.55	4.55	5.82
AGENCY FUND	423.76	172.27	251.49	44.35	58.04	102.39	43.56	34.39	77.95	24.44
GRAND TOTAL 1974-75 Fiscal Year	816.14	280.40	535.74	520.27	168.96	689.23	488.81	142.47	631.28	57.95
GRAND TOTAL 1973-74 Fiscal Year	701.24	225.87	475.37	471.32	142.37	613.69	418.20	121.70	539.90	73.79
INCREASE (DECREASE)			60.37			75.54			91.38	(15.84)

* The unrestricted Fund Balance is \$48.25 million. \$1.70 million is reserved for continuing appropriations and \$1.25 million is reserved for automatic statutory appropriation of earmarked collections.

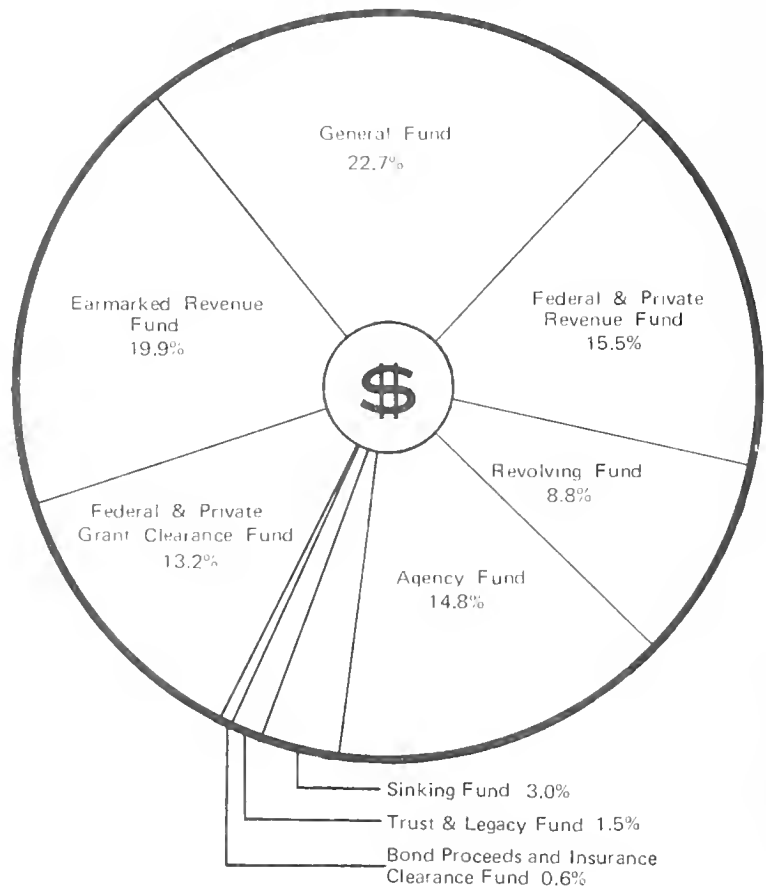
STATE OF MONTANA

1974-75 Fiscal Year

COMPARATIVE ANALYSIS OF RECEIPTS BY SOURCE AS A PERCENT OF TOTAL RECEIPTS



OPERATING RECEIPTS BY FUND AS A PERCENT OF TOTAL RECEIPTS



STATE OF MONTANA

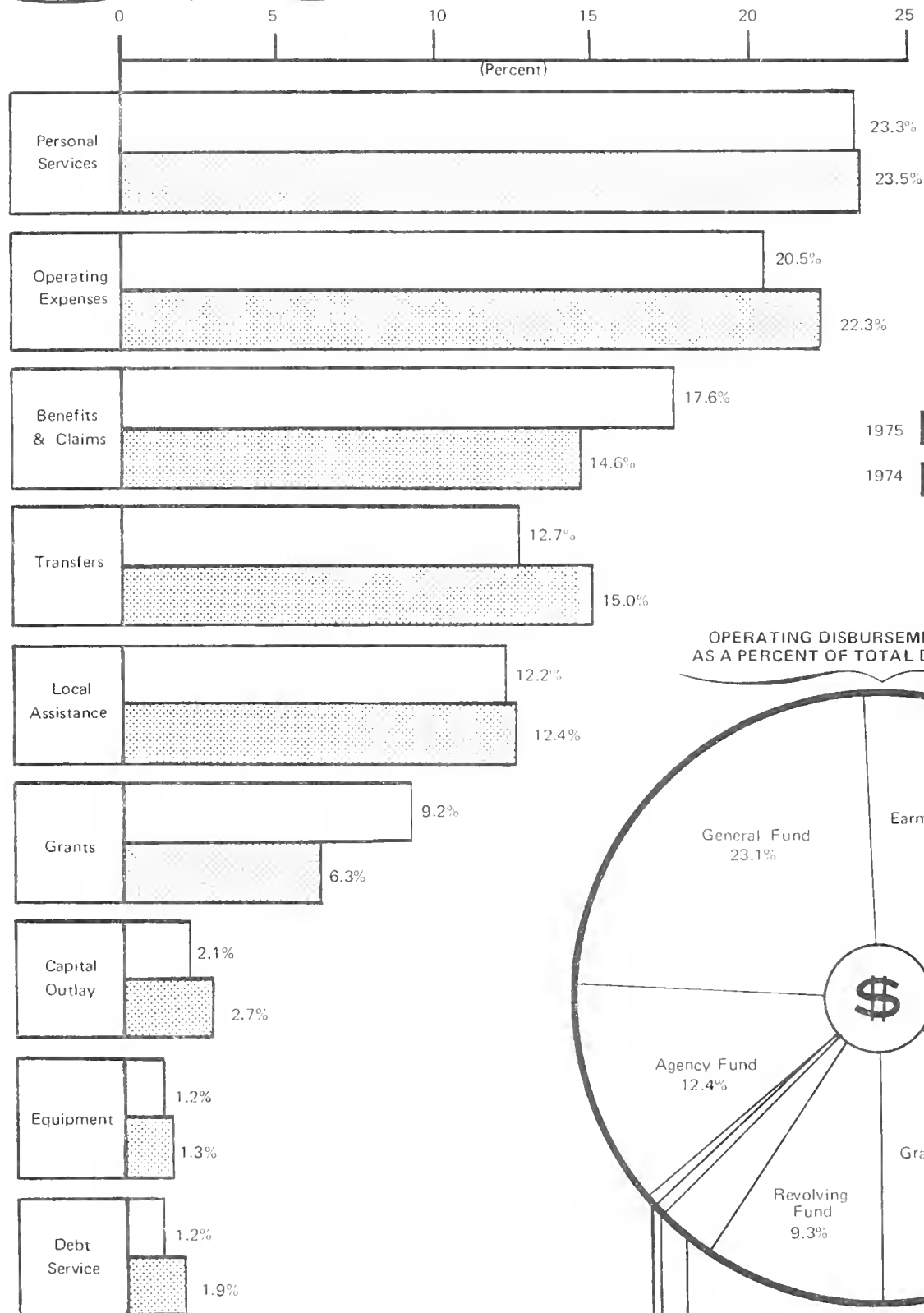
ALL FUNDS



Comparative Statement of Receipts by Classification
For the Fiscal Years Ended June 30, 1975, and June 30, 1974

<u>Classification</u>	<u>Operating Receipts FY 1975</u>	<u>% of Total</u>	<u>Operating Receipts FY 1974</u>	<u>% of Total</u>	<u>1975 Receipts Over (Under) 1974</u>	<u>Difference as a % of FY 1974</u>
Taxes						
Vehicle	\$ 6,103,615	.88	\$ 6,115,353	0.99	(11,738)	(.19)
Beer, Liquor, Cigarette, and Tobacco	18,927,575	2.75	18,106,300	2.95	821,275	4.54
Individual Income	88,599,406	12.85	79,028,636	12.88	9,570,770	12.11
Corporate Income	22,078,580	3.20	15,736,160	2.56	6,342,420	40.30
Property	9,662,319	1.40	21,763,376	3.55	(12,101,057)	(55.60)
Fuel	36,712,354	5.33	35,666,082	5.81	1,046,272	2.93
Oil Production	6,179,986	.90	4,255,716	0.69	1,924,270	45.22
Coal Production	5,395,416	.78	3,315,416	0.54	2,080,000	62.74
Inheritance	5,395,237	.78	5,696,564	0.93	(301,327)	(5.29)
Other	10,133,902	1.47	8,100,040	1.32	2,033,862	25.11
Total Taxes	\$209,188,390	30.34	\$197,783,643	32.22	\$ 11,404,747	5.77
License and Permits	23,521,454	3.41	22,200,382	3.62	1,321,072	5.95
Service Fees	13,098,122	1.90	11,150,716	1.82	1,947,406	17.46
Investment Earnings	48,587,552	7.05	34,975,566	5.70	13,611,986	38.92
Fines	1,182,624	.17	1,210,870	0.20	(28,246)	(2.33)
Reimbursements	12,380,980	1.80	14,707,510	2.40	(2,326,530)	(15.82)
Sale of Documents, Merchandise and Property	10,796,056	1.57	11,752,486	1.92	(956,430)	(8.14)
Rentals, Leases and Royalties	19,112,333	2.77	16,002,304	2.61	3,110,029	19.43
Fiduciary and Trust	47,809,760	6.94	54,291,065	8.85	(6,481,305)	(11.94)
Grants, Gifts, Bequests, and Donations:						
Federal Grants	163,853,181	23.77	126,932,507	20.67	36,920,674	29.09
Other Grants	241,868	.03	265,925	0.04	(24,057)	(9.05)
Gifts, Bequests, and Donations	488,966	.07	496,540	0.08	(7,574)	(1.53)
Miscellaneous	6,277,094	.91	7,036,521	1.15	(759,427)	(10.79)
Income Collections & Transfers	132,690,978	19.27	114,882,385	18.72	17,808,593	15.50
TOTAL RECEIPTS	\$689,229,358	100.00	\$613,688,420	100.00	\$ 75,540,938	12.31
Revenue	\$520,270,400	75.49	\$471,321,203	76.80	\$ 48,949,197	10.39
Income	\$168,958,958	24.51	\$142,367,217	23.20	\$ 26,591,741	18.68

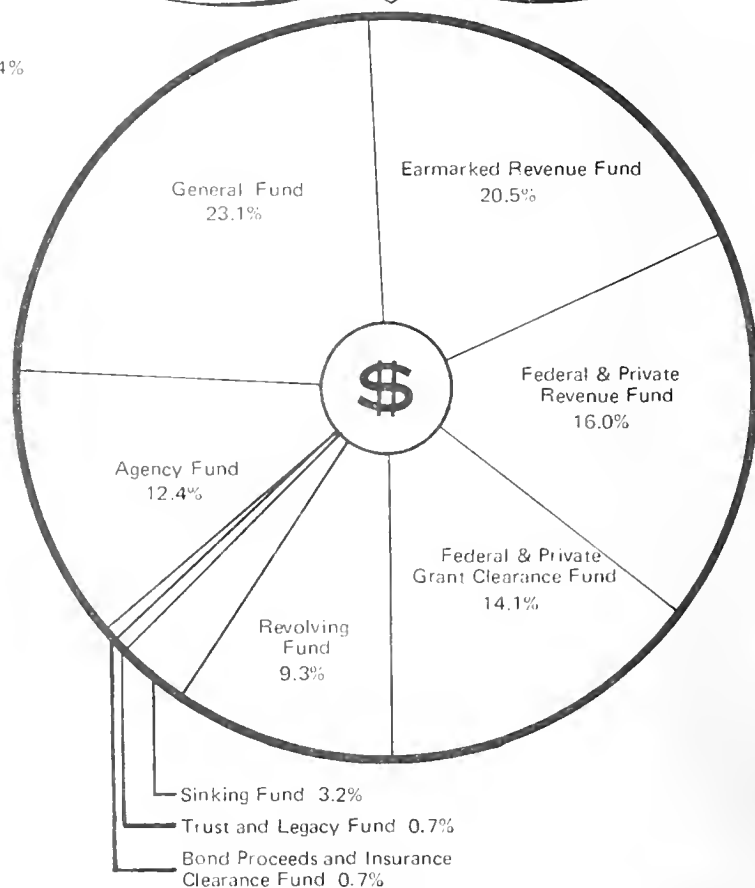
STATE OF MONTANA 1974-75 Fiscal Year

COMPARATIVE ANALYSIS OF DISBURSEMENTS BY EXPENDITURE CLASSIFICATION AS A PERCENT OF TOTAL DISBURSEMENTS



1975  \$631.3 Million
1974  \$539.9 Million

OPERATING DISBURSEMENTS BY FUND AS A PERCENT OF TOTAL DISBURSEMENTS



STATE OF MONTANA

ALL FUNDS

Comparative Statement of Operating Disbursements by Category
For the Fiscal Years Ended June 30, 1975 and June 30, 1974

	Operating Disbursements FY 1975	% of Total	Operating Disbursements FY 1974	% of Total	1975 Disbursements Over (Under) 1974	Difference as a % of 1974
PERSONAL SERVICES	\$147,227,274	23.32	\$126,778,419	23.48	\$ 20,448,855	16.13
OPERATING EXPENDITURES	129,643,960	20.54	120,262,591	22.27	9,381,369	7.80
EQUIPMENT	7,717,534	1.22	6,806,776	1.26	910,858	13.38
CAPITAL OUTLAY	13,171,753	2.09	14,816,211	2.74	(1,644,458)	(11.10)
LOCAL ASSISTANCE	77,055,297	12.21	67,008,129	12.41	10,047,168	14.99
GRANTS	57,829,237	9.16	34,223,220	6.34	23,606,017	68.98
BENEFITS & CLAIMS	111,157,980	17.61	78,766,618	14.59	32,391,362	41.12
TRANSFERS	80,192,626	12.70	81,206,077	15.05	(1,013,451)	(1.25)
DEBT SERVICE	<u>7,289,065</u>	<u>1.15</u>	<u>10,035,096</u>	<u>1.86</u>	<u>(2,746,031)</u>	<u>(27.36)</u>
TOTAL DISBURSEMENTS	<u><u>\$631,284,726</u></u>	<u><u>100.00</u></u>	<u><u>\$539,903,137</u></u>	<u><u>100.00</u></u>	<u><u>\$ 91,381,589</u></u>	<u><u>16.93</u></u>
EXPENDITURES	\$488,663,509	72.60	\$418,204,735	77.46	\$ 70,458,774	16.85
WITHDRAWALS	\$142,621,217	27.40	\$121,698,402	22.54	\$ 20,922,815	17.19

STATE OF MONTANA

ALL FUNDS

Comparative Statement of Disbursements by Organizational Unit
For the Fiscal Years 1975 and 1974

BRANCH Principal Unit	Operating Disbursements FY 1975	% of Total	Operating Disbursements FY 1974	% of Total	1975 Disbursements Over (Under) 1974	Differen as a % o FY 197
LEGISLATIVE	\$ 3,084,920	.49	\$ 2,517,025	0.47	\$ 567,895	22.56
JUDICIAL	1,585,104	.25	1,320,886	0.24	264,218	20.00
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary						
Education	106,765	.02	170,392	0.03	(63,627)	(37.34)
Attorney General (See Dept. of						
Justice)						
Auditor, State	2,142,341	.34	1,873,631	0.35	268,710	14.34
Governor's Office	12,462,110	1.97	968,928	0.18	11,493,182	1,186.18
Public Service Commission (See Dept.						
of Public Service Regulation)						
Secretary of State	316,534	.05	278,107	0.05	38,427	13.82
Superintendent of Public Instruction	95,518,122	15.13	97,385,772	18.05	(1,867,650)	(1.92)
Treasurer, State	3,262,806	.52	220,979	0.04	3,041,827	1,376.52
Department of:						
Administration	64,795,102	10.26	54,735,256	10.14	10,059,846	18.38
Agriculture	2,153,364	.34	1,495,071	0.28	658,293	44.03
Business Regulation	749,015	.12	669,633	0.12	79,382	11.85
Education	56,779,622	8.99	51,365,946	9.51	5,413,676	10.54
Fish and Game	9,616,748	1.52	8,196,349	1.52	1,420,399	17.33
Health & Environmental Sciences	10,540,603	1.67	9,463,942	1.75	1,076,661	11.38
Highways	95,109,465	15.07	86,732,169	16.07	8,377,296	9.66
Institutions	32,123,361	5.09	25,422,761	4.71	6,700,600	26.36
Intergovernmental Relations	6,431,768	1.02	3,896,239	0.72	2,535,529	65.08
Justice, Attorney General	11,008,307	1.74	9,091,604	1.68	1,916,703	21.08
Labor and Industry	68,571,721	10.86	62,001,500	11.48	6,570,221	10.60
Livestock	1,868,381	.30	1,590,475	0.29	277,906	17.47
Military Affairs	1,078,162	.17	1,533,305	0.28	(455,143)	(29.68)
Natural Resources & Conservation	6,871,216	1.09	5,672,722	1.05	1,198,494	21.13
Professional & Occupational Licensing	860,199	.14	756,200	0.14	103,999	13.75
Public Service Regulation	515,862	.08	390,304	0.07	125,558	32.17
Revenue	55,807,800	8.84	53,610,025	9.93	2,197,775	4.10
Social & Rehabilitation Services	66,492,192	10.53	54,721,215	10.14	11,770,977	21.51
State Lands	21,433,136	3.40	3,822,701	0.71	17,610,435	460.68
TOTAL DISBURSEMENTS	<u>\$631,284,726</u>	<u>100.00</u>	<u>\$539,903,137</u>	<u>100.00</u>	<u>\$ 91,381,589</u>	<u>16.90</u>

RECEIPTS

The statements appearing in the Summary section show total receipts for the State by source for the 1975 Fiscal Year. Receipts include both revenue and income. **Revenue**, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). **Income**, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown at the bottom of each schedule. A complete analysis by source is available upon request.

DISBURSEMENTS

The statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1975 Fiscal Year. Disbursements include both expenditures and withdrawals. **Expenditures**, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). **Withdrawals**, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown at the bottom of each schedule. A complete analysis by organizational unit and category is available upon request.

STATE OF MONTANA
ALL FUNDS
Statement of Receipts by Classification and Fund
For The Fiscal Year Ended June 30, 1975

<u>Classification</u>	<u>Total Receipts</u>	<u>General Fund</u>	<u>Earmarked Revenue Fund</u>	<u>Sinking Fund</u>
Taxes				
Vehicle	\$ 6,103,615	\$	\$ 6,103,615	\$
Beer, Liquor, Cigarette, and Tobacco	18,927,575	10,832,532	1,028,930	4,202,637
Individual Income	88,599,406	56,703,595	22,149,842	9,745,930
Corporate Income	22,078,580	14,130,292	5,519,645	2,428,643
Property	9,662,319	32,881	9,628,117	1,321
Fuel	36,712,354		36,712,354	
Oil Production	6,179,986	6,179,986		
Coal Production	5,395,416	5,395,416		
Inheritance	5,395,237	5,395,237		
Other	<u>10,133,902</u>	<u>6,145,514</u>	<u>1,218,968</u>	<u></u>
Total Taxes	\$209,188,390	\$104,815,453	\$ 82,361,471	\$ 16,378,531
 License and Permits	 23,521,454	 11,982,414	 11,523,049	
Service Fees	13,098,122	820,653	11,455,626	114,685
Investment Earnings	48,587,552	12,150,937	275,199	280,729
Fines	1,182,624	507,569	675,055	
Reimbursements	12,380,980	5,424,591	999,571	
Sale of Documents, Merchandize and Property	 10,796,056	 7,778,917	 971,736	
Rentals, Leases and Royalties	19,112,333	81,734	2,524,685	
Fiduciary and Trust	47,809,760	35	165,869	
Grants, Gifts, Bequests, and Donations:				
Federal Grants	163,853,181	480	15,682	
Other Grants	241,868		10,500	
Gifts, Bequests, and Donations	488,966		63,835	
Miscellaneous	6,277,094	3,516	1,394,331	3,854,654
Income Collections & Transfers	<u>132,690,978</u>	<u>13,075,429</u>	<u>24,584,900</u>	<u>254,235</u>
 TOTAL RECEIPTS	 <u>\$689,229,358</u>	 <u>\$156,641,728</u>	 <u>\$137,021,509</u>	 <u>\$ 20,882,834</u>
 Revenue	 \$520,270,400	 \$143,546,366	 \$113,739,124	 \$ 17,079,194
 Income	 \$168,958,958	 \$ 13,095,362	 \$ 23,282,385	 3,803,640

<u>Federal & Private Revenue Fund</u>	<u>Federal & Private Grant Clearance Fund</u>	<u>Bond Proceeds & Insurance Fund</u>	<u>Revolving Fund</u>	<u>Trust & Legacy Fund</u>	<u>Agency Fund</u>
\$	\$	\$	\$	\$	\$
		2,863,476			
	39				
<u>639,314</u>	<u>80,069</u>	<u> </u>	<u> </u>	<u>2,050,037</u>	<u> </u>
\$ 639,314	\$ 80,108	\$ 2,863,476	\$	\$ 2,050,037	\$
20					15,971
160,277	20,093		345,798		180,990
568,861	1,153,411	821,126	181,427	4,149,533	29,006,329
4,421,165	213,154	40,169	3,656,952		(2,374,622)
199,904	145,245		807,000	837,392	55,862
2,919,283	10,965,251	30,000	17,057	2,533,345	40,978
17		1,069	602		47,642,168
91,286,431	72,542,905		7,683		
212,541	18,827				
55,038	369,770		323		
334,093			(111,029)		801,529
<u>6,109,433</u>	<u>5,168,904</u>	<u>202,000</u>	<u>55,474,516</u>	<u>798,647</u>	<u>27,022,914</u>
<u>\$106,906,377</u>	<u>\$ 90,677,668</u>	<u>\$ 3,957,840</u>	<u>\$ 60,380,329</u>	<u>\$ 10,368,954</u>	<u>\$102,392,119</u>
\$ 96,382,494	\$ 85,290,839	\$ 3,715,486	\$ 6,592,301	\$ 9,570,307	\$ 44,354,289
\$ 10,523,883	\$ 5,386,829	\$ 242,354	\$ 53,788,028	\$ 798,647	\$ 58,037,830

STATE OF MONTANA
ALL FUNDS
Statement of Disbursements by Category
For The Fiscal Year Ended June 30, 1975

	<u>Total Expenditures</u>	<u>General Fund</u>	<u>Earmarked Revenue Fund</u>	<u>Sinking Fund</u>
PERSONAL SERVICES	\$147,227,274	\$ 59,483,747	\$ 39,532,498	\$
OPERATING EXPENDITURES	129,643,960	21,276,128	34,606,871	
EQUIPMENT	7,717,534	2,747,255	2,529,541	
CAPITAL OUTLAY	13,171,753	111,313	3,239,797	
LOCAL ASSISTANCE	77,055,297	32,916,846	42,530,130	
GRANTS	57,829,237	10,231,736	5,448,134	
BENEFITS & CLAIMS	111,157,980	18,314,207	39,639	
TRANSFERS	80,192,626	933,623	1,357,659	12,803,745
DEBT SERVICE	<u>7,289,065</u>	<u>1,222</u>	<u>132,391</u>	<u>7,093,041</u>
TOTAL DISBURSEMENTS	<u>\$631,284,726</u>	<u>\$146,016,077</u>	<u>\$129,416,660</u>	<u>\$ 19,896,786</u>
 EXPENDITURES	 \$488,814,571	 \$145,923,156	 \$129,191,824	 \$ 3,150,285
WITHDRAWALS	\$142,470,155	\$ 92,921	\$ 224,836	\$ 16,746,501

<u>Federal & Private Revenue Fund</u>	<u>Federal & Private Grant Clearance Fund</u>	<u>Bond Proceeds & Insurance Clearance Fund</u>	<u>Revolving Fund</u>	<u>Trust & Legacy Fund</u>	<u>Agency Fund</u>
\$ 43,124,552	\$ 5,065	\$	\$ 5,081,412	\$	\$
43,829,041	27,523	26,103	29,733,044		145,250
1,146,192		5,215	1,289,331		
2,722,601		4,619,799	2,477,657		586
	144,948		1,463,373		
4,954,989	37,194,378				
3,124,842	34,995,446		1,360,288		53,323,558
2,041,412	16,811,984	26,164	17,181,745	4,556,685	24,479,609
<u>47,173</u>	<u>15,238</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>\$100,990,802</u>	<u>\$ 89,194,582</u>	<u>\$ 4,677,281</u>	<u>\$ 58,586,850</u>	<u>\$ 4,556,685</u>	<u>\$ 77,949,003</u>
\$ 99,308,857	\$ 60,546,587	\$ 4,651,403	\$ 2,484,050	\$	\$ 43,558,409
\$ 1,681,945	\$ 28,647,995	\$ 25,878	\$ 56,102,800	\$ 4,556,685	\$ 34,390,594

STATE OF MONTANA
ALL FUNDS
Statement of Disbursements by Organizational Unit
For The Fiscal Year Ended June 30, 1975

BRANCH Principal Unit	Total Disbursements	General Fund	Earmarked Revenue Fund	Sinking Fund
LEGISLATIVE	\$ 3,084,920	\$ 2,871,613	\$ 110,617	\$
JUDICIAL	1,585,104	1,558,359		
EXECUTIVE:				
Elected Officials & Special Commission				
Commission of Post-Secondary Education	106,765	106,765		
Attorney General (See Dept. of Justice)				
Auditor, State	2,142,341	807,322	1,279,186	
Governor's Office	12,462,110	1,052,652		
Public Service Commission (See Dept. of Public Service Regulation)				
Secretary of State	316,534	316,534		
Superintendent of Public Instruction	95,518,122	39,004,818	40,560,433	
Treasurer, State	3,262,806	117,858	3,000,000	
Department of:				
Administration	64,795,102	5,192,037	872,855	16,176,861
Agriculture	2,153,364	483,780	327,028	
Business Regulation	749,015	566,014	182,223	
Education	56,779,622	30,487,601	17,831,102	3,540,253
Fish and Game	9,616,748	324,786	6,843,030	
Health & Environmental Sciences	10,540,603	3,248,613	10,061	
Highways	95,109,465		42,961,225	
Institutions	32,123,361	21,047,392	43,154	
Intergovernmental Relations	6,431,768	967,786	805,624	
Justice, Attorney General	11,008,307	3,534,443	3,520,652	
Labor and Industry	68,571,721	1,057,304	2,178,180	176,270
Livestock	1,868,381	263,383	1,559,257	
Military Affairs	1,078,162	644,108		
Natural Resources & Conservation	6,871,216	4,204,058	893,114	3,402
Professional & Occupational Licensing	860,199		860,199	
Public Service Regulation	515,862	515,862		
Revenue	55,807,800	7,773,055	5,419,518	
Social & Rehabilitation Services	66,492,192	18,871,104		
State Lands	21,433,136	998,830	159,202	
TOTAL DISBURSEMENTS	<u>\$631,284,726</u>	<u>\$146,016,077</u>	<u>\$129,416,660</u>	<u>\$ 19,896,786</u>

BASIC FINANCIAL ANALYSIS

The financial status and activities of each accounting entity within the nine fund groups of the Treasury Fund Structure are presented on the following pages. The statement is actually divided into three parts as described below.

FINANCIAL CONDITION

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1975. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient -- and often desirable -- for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

CHANGE IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity -- expressed in terms of a fund's balance -- as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.	General Fund	Professional And Occupational Administrative ERA	Subdivision Plan Review ERA	Board of Nursing Home Administrators ERA	Board of Hearing And Dispeners ERA	Board of Massours ERA	Board of Public Accountancy ERA	Sanitarans Registration ERA	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 1,100								
Receivables	\$ 1,122,011	\$ 3,115		\$ 11,033	\$ 1,592	\$ 2,423	\$ 33,484	\$ 1,927	
Inter Entity Loans	\$ 32,095	\$ 3,447		\$ 35	\$ 25				
Investments	\$ 133,063								
Land & Certificates of Purchase									
Advances	\$ 14,390								\$ 2,015
TOTAL ASSETS	\$ 1,280,659	\$ 6,562		\$ 11,068	\$ 1,607	\$ 2,423	\$ 33,484	\$ 1,927	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable	\$ 6,000								
Accrued Liabilities	\$ 1,333				\$ 1				
Bond Discount									
Other Liabilities	\$ 3,432			\$ 3					
TOTAL LIABILITIES	\$ 10,765	\$ 3,432		\$ 3	\$ 1				
FUND BALANCE	\$ 1,269,894	\$ 3,130		\$ 11,065	\$ 1,606	\$ 2,423	\$ 33,484	\$ 1,927	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,280,659	\$ 6,562		\$ 11,068	\$ 1,607	\$ 2,423	\$ 33,484	\$ 1,927	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 1,111,365,365	\$ 3,335		\$ 13,203	\$ 1,370	\$ 2,423	\$ 33,484	\$ 1,927	
Income	\$ 13,335,002	\$ 6,665		\$ 13,335	\$ 1,370	\$ 2,423	\$ 33,484	\$ 1,927	
TOTAL RECEIPTS	\$ 1,124,700,367	\$ 9,999		\$ 26,538	\$ 2,740	\$ 4,843	\$ 66,968	\$ 3,854	
DISBURSEMENTS									
Expenditures	\$ 1,111,365,365	\$ 3,335		\$ 13,203	\$ 1,370	\$ 2,423	\$ 33,484	\$ 1,927	
Withdrawals	\$ 13,335,002	\$ 6,665		\$ 13,335	\$ 1,370	\$ 2,423	\$ 33,484	\$ 1,927	
TOTAL DISBURSEMENTS	\$ 1,124,700,367	\$ 9,999		\$ 26,538	\$ 2,740	\$ 4,843	\$ 66,968	\$ 3,854	
PRIOR YEAR ADJUSTMENTS									
Revenue Income	\$ 1,111,365,365	\$ 3,335		\$ 13,203	\$ 1,370	\$ 2,423	\$ 33,484	\$ 1,927	
Expenditure Withdrawals	\$ 13,335,002	\$ 6,665		\$ 13,335	\$ 1,370	\$ 2,423	\$ 33,484	\$ 1,927	
TOTAL ADJUSTMENTS	\$ 1,124,700,367	\$ 9,999		\$ 26,538	\$ 2,740	\$ 4,843	\$ 66,968	\$ 3,854	
NET OPERATIONS	\$ 1,124,700,367	\$ 9,999		\$ 26,538	\$ 2,740	\$ 4,843	\$ 66,968	\$ 3,854	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ 1,269,894	\$ 3,130		\$ 11,065	\$ 1,606	\$ 2,423	\$ 33,484	\$ 1,927	
Net Operations	\$ 1,124,700,367	\$ 9,999		\$ 26,538	\$ 2,740	\$ 4,843	\$ 66,968	\$ 3,854	
Adjustments	\$ 1,124,700,367	\$ 9,999		\$ 26,538	\$ 2,740	\$ 4,843	\$ 66,968	\$ 3,854	
FUND BALANCE June 30, 1975	\$ 1,280,659	\$ 6,562		\$ 11,068	\$ 1,607	\$ 2,423	\$ 33,484	\$ 1,927	

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE									
BY ACCOUNTING ENTITY		Milk Control ERA	Board of Electricians ERA	Commercial Fertilizer ERA	Gran. Services ERA	Teachers' Retirement ERA	Real Estate ERA	Police ERA	Planning and Economic Development Publications ERA		
AS OF JUNE 30, 1975		20043	2005	00066	0237	00077	02178	02082	02183		
OR											
FOR THE 1974-75 F Y											
STATEMENT OF FINANCIAL CONDITION											
ASSETS:											
Cash		\$ 22,297	\$ 32,916	\$ 11,313	\$ 34,913	\$ 5,061	\$ 90,164	\$ 700,000	\$ 7,398		
Receivables			105				346		5		
Inter Entity Loans							600				
Investments											
Land & Certificates of Purchase											
Advances											
TOTAL ASSETS		\$ 22,297	\$ 32,916	\$ 11,313	\$ 34,913	\$ 5,061	\$ 91,110	\$ 700,000	\$ 7,403		
LIABILITIES											
Accounts Payable											
Inter Entity Loans Payable											
Accrued Liabilities		\$ 3,659	\$ 2,404		\$ 3,231	\$ 5,553	\$ 4,336				
Bond Discount			77				200				
Other Liabilities											
TOTAL LIABILITIES		\$ 3,659	\$ 2,404		\$ 3,231	\$ 5,553	\$ 4,536				
FUND BALANCE		\$ 18,624	\$ 30,410	\$ 19,313	\$ 31,682	\$ (552)	\$ 86,574	\$ 700,000	\$ 7,403		
TOTAL LIABILITIES & FUND BALANCE		\$ 22,297	\$ 32,916	\$ 19,313	\$ 34,913	\$ 5,001	\$ 91,110	\$ 700,000	\$ 7,403		
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue		\$ 119,734	\$ 142,464	\$ 40,713	\$ 143,429	\$ 195,106	\$ 119,069	\$ 700,000	\$ 1,600		
Income					490		9,150				
TOTAL RECEIPTS		\$ 119,734	\$ 142,464	\$ 40,713	\$ 143,909	\$ 195,106	\$ 128,219	\$ 700,000	\$ 1,600		
DISBURSEMENTS:											
Expenditures		\$ 142,142	\$ 142,464	\$ 52,525	\$ 150,324	\$ 173,174	\$ 150,081	\$ 555,733	\$ 100		
Withdrawals			11,801				12,107				
TOTAL DISBURSEMENTS		\$ 142,142	\$ 154,265	\$ 52,525	\$ 150,324	\$ 173,174	\$ 162,188	\$ 555,733	\$ 100		
PRIOR YEAR ADJUSTMENTS:											
Revenue Income			\$ 6	\$ 4,009							
Expenditure Withdrawals		266	1,647	(15)	(443)	(2,183)	34,315	(146,237)			
TOTAL ADJUSTMENTS		\$ (23,670)	\$ (1,641)	\$ 4,024	\$ 403	\$ 1,933	\$ 34,309	\$ (22,575)	\$ 53		
NET OPERATIONS		\$ (23,670)	\$ (1,641)	\$ (3,395)	\$ (5,071)	\$ 24,501	\$ 51,330	\$ (19,395)	\$ 1,407		
ANALYSIS OF CHANGE IN FUND BALANCE											
FUND BALANCE: July 1, 1974		\$ 42,301	\$ 47,800	\$ 33,207	\$ 37,661	\$ (25,061)	\$ 35,483	\$ 719,395	\$ 5,456		
Net Operations		(23,670)	(1,641)	(3,395)	(5,071)	24,501	51,330	(19,395)	1,407		
Adjustments		1	(1)	0	0	0	(23)	0	0		
FUND BALANCE: June 30, 1975		\$ 18,624	\$ 35,458	\$ 30,312	\$ 32,590	\$ (25,061)	\$ 86,794	\$ 700,000	\$ 7,403		

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1975									
OR									
FOR THE 1974 TO FY									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	Exhausted Estates ERA	Unclaimed Property ERA	Board of Equalization Cigarette Enforcement ERA	Incorporated Cities and Towns Beer Tax ERA	Liquor Control Board ERA	Prison Industrial ERA	Timber Stand Improvement ERA	Veterans Memorial ERA	
	12285	12007	02508	12043	02003	02004	02100	12102	
Cash	\$ 19,135	\$ 1,135	\$ 13,639	\$ 50,616	\$ 234,977	\$ 17,848	\$ 39,672	\$ 9,206	
Receivables									
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 19,135	\$ 1,135	\$ 13,639	\$ 50,616	\$ 234,977	\$ 17,848	\$ 39,672	\$ 9,206	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 147	\$ 434	\$ 2,709		\$ 237,225		\$ 2,041	\$ 1	
FUND BALANCE	\$ 19,135	\$ 1,135	\$ 13,639	\$ 50,616	\$ 17,848	\$ 17,848	\$ 37,631	\$ 9,205	
TOTAL LIABILITIES & FUND BALANCE	\$ 19,135	\$ 1,135	\$ 13,639	\$ 50,616	\$ 17,848	\$ 17,848	\$ 39,672	\$ 9,206	
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue	\$ 40,167	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	
Income									
TOTAL RECEIPTS	\$ 40,167	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	
DISBURSEMENTS									
Expenditures	\$ 16,142	\$ 12,140	\$ 13,140	\$ 14,140	\$ 15,140	\$ 16,140	\$ 17,140	\$ 18,140	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 16,142	\$ 12,140	\$ 13,140	\$ 14,140	\$ 15,140	\$ 16,140	\$ 17,140	\$ 18,140	
PRIOR YEAR ADJUSTMENTS									
Revenue Income	\$ 476	\$ (476)	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	
Expenditure Withdrawals	\$ (1,135)	\$ 476	\$ (476)	\$ (476)	\$ (476)	\$ (476)	\$ (476)	\$ (476)	
TOTAL ADJUSTMENTS	\$ (1,135)	\$ (1,135)	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	
NET OPERATIONS	\$ 40,167	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ 19,135	\$ 1,135	\$ 13,639	\$ 50,616	\$ 17,848	\$ 17,848	\$ 37,631	\$ 9,205	
Net Operations	\$ 40,167	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	
Adjustments	\$ (1,135)	\$ (1,135)	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	
FUND BALANCE June 30, 1975	\$ 19,167	\$ 1,135	\$ 13,639	\$ 50,616	\$ 17,848	\$ 17,848	\$ 39,672	\$ 9,206	

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1975									
OR									
FOR THE 1974/75 FY									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:		University Mileage ERA	Architectural Examiners ERA	Board of Morticians ERA	Board of Abstractors ERA	State Lands Resource Development ERA	Experiment Station ERA	Chiropractic Examiners ERA	Traffic and Safety Education ERA
Cash		740,135	1,467,704		1,000	02114	02115	02115	02121
Receivables									
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS									
LIABILITIES:									
Accounts Payable									
Inter-Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		6,374,786	13,159	5,998	1,475	37,836	691,765	5,025	600,051
Income						278,999			
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures		6,974,786	13,159	5,998	1,475	37,836	691,765	5,025	600,051
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue Income		12,305							
Expenditure Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974		206,202	13,193	7,722	640	454,963	574,670	5,840	521,293
Net Operations		505,772	6,406	11,111	410	177,708	(194,691)	1,031	42,913
Adjustments		25,000					(1)		0
FUND BALANCE: June 30, 1975		736,974	19,599	6,612	1,050	632,671	379,979	6,871	564,206

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Public Employees Retirement System ERA	Fish and Game ERA	Professional Engineers ERA	Hail Insurance Administration ERA	Highway ERA	Workmen's Compensation Division ERA	Social Security ERA	Inspection and Control ERA
STATEMENT OF FINANCIAL CONDITION	02122	02131	02133	02136	02138	02140	02147	02149
ASSETS:								
Cash	\$ 20,425	\$ 3,761,416	\$ 23,534	\$ 3,373	\$ 19,275,792	\$ 22,303	\$ 5,364	\$ 410,463
Receivables		156,501	35		363			12
Inter Entity Loans		1,230						
Investments								322,115
Land & Certificates of Purchase								
Advances	166	7,376			117,331			
TOTAL ASSETS	\$ 20,991	\$ 4,125,293	\$ 23,569	\$ 3,373	\$ 19,479,006	\$ 22,303	\$ 5,364	\$ 732,580
LIABILITIES								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities	\$ 4,621	\$ 33,033	\$ 573	\$ 3,236	\$ 3,122,562	\$ 71,446		\$ 20,661
Bond Discount		2,162		184	7,636	892		1,711
Other Liabilities		156,116						
TOTAL LIABILITIES	\$ 4,621	\$ 181,311	\$ 573	\$ 3,420	\$ 3,130,398	\$ 72,338		\$ 22,372
FUND BALANCE	\$ 16,370	\$ 3,793,212	\$ 22,996	\$ 653	\$ 17,346,644	\$ (49,035)	\$ 5,364	\$ 690,208
TOTAL LIABILITIES & FUND BALANCE	\$ 20,991	\$ 4,125,293	\$ 23,569	\$ 3,373	\$ 19,479,006	\$ 22,303	\$ 5,364	\$ 732,580
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 300,000	\$ 6,445,000	\$ 30,000	\$ 70,354	\$ 54,167,022	\$ 1,143,264		\$ 1,143,264
Income		3,165	15		3,512,481			3,512,481
TOTAL RECEIPTS	\$ 300,000	\$ 6,448,165	\$ 30,015	\$ 70,354	\$ 57,679,503	\$ 1,143,264		\$ 1,146,745
DISBURSEMENTS:								
Expenditures	\$ 260,000	\$ 5,445,000	\$ 24,704	\$ 61,630	\$ 40,115,024	\$ 1,115,041		\$ 1,115,041
Withdrawals		32,168	3,226					
TOTAL DISBURSEMENTS	\$ 260,000	\$ 5,477,168	\$ 27,930	\$ 61,630	\$ 40,115,024	\$ 1,115,041		\$ 1,115,041
PRIOR YEAR ADJUSTMENTS								
Revenue Income		\$ (1,115)		\$ 175	\$ (2,115,000)			\$ (1,115)
Expenditure Withdrawals		\$ 3,165		\$ 175	\$ 3,512,481	\$ (6,443)		\$ 3,512
TOTAL ADJUSTMENTS	\$ (300)	\$ (1,115)		\$ (175)	\$ (1,602,519)	\$ (6,443)		\$ (4,751)
NET OPERATIONS	\$ 30,000	\$ 1,117	\$ (3,915)	\$ (6,455)	\$ (3,435,521)	\$ (25,475)		\$ 20,354
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ (1,115)	\$ 3,793,212	\$ 24,991	\$ 70,354	\$ 17,346,644	\$ (49,035)	\$ 5,364	\$ 690,208
Net Operations	\$ 30,000	\$ 1,117	\$ (3,915)	\$ (6,455)	\$ (3,435,521)	\$ (25,475)		\$ 20,354
FUND BALANCE June 30, 1975	\$ 28,885	\$ 3,794,329	\$ 21,076	\$ 63,899	\$ 13,911,123	\$ (74,510)	\$ 5,364	\$ 710,562

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Animal Health Emergency ERA	Animal Health ERA	Board of Medical Examiners ERA	Slash and Brush Disposal ERA	Foresters Nursery ERA	Commercial Feed ERA	Water Well Contractors ERA	Land Reclamation ERA		
STATEMENT OF FINANCIAL CONDITION	02150	02151	02152	02153	02154	02155	02171	02173		
ASSETS.										
Cash	4,486	235,215	30,000	430,500	2,000	71,422	15,363	30,404		
Receivables							15			
Inter Entity Loans										
Investments	132,463						8,000			
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	136,949	235,215	30,000	638,520	2,000	71,422	23,378	30,404		
LIABILITIES.										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities		17,843	1,003	23,026	65	5,484	45			
Bond Discount	50	56		676	2					
Other Liabilities										
TOTAL LIABILITIES	50	17,843	1,003	23,701	67	5,484	45			
FUND BALANCE	136,899	217,371	36,506	614,819	1,933	65,938	23,333	30,694		
TOTAL LIABILITIES & FUND BALANCE	136,949	235,215	30,000	638,520	2,000	71,422	23,378	30,694		
STATEMENT OF OPERATIONS										
RECEIPTS										
Revenue	6,277	415,062	30,000	407,544	41,941	86,877	6,870	44,175		
Income		3,605								
TOTAL RECEIPTS	6,277	418,667	30,000	407,544	41,941	86,877	6,870	44,175		
DISBURSEMENTS										
Expenditures		425,743	27,729	414,547	45,678	41,540	3,403	14,318		
Withdrawals		2,001					495			
TOTAL DISBURSEMENTS		427,744	27,729	414,547	45,678	41,540	3,403	14,318		
PRIOR YEAR ADJUSTMENTS										
Revenue Income	(1,090)	838	317	(63)		(293)	9			
Expenditure Withdrawals										
TOTAL ADJUSTMENTS	(1,090)	(433)	(317)	63		293	(9)			
NET OPERATIONS	5,187	2,066	(1,051)	(11,544)	(3,737)	45,630	3,663	20,257		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	131,693	215,250	30,608	626,373	5,603	20,309	20,270	837		
Net Operations	5,187	2,066	(1,051)	(11,544)	(3,737)	45,630	3,663	20,257		
Adjustments			(1)	(1)	1	0	0	0		
FUND BALANCE: June 30, 1975	136,880	217,316	36,506	614,819	1,933	65,938	23,333	30,694		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Historical Society ERA	Costume/Story Board ERA	Antiquities Commission ERA	Plumbing Examiners ERA	Horse Racing Commission ERA	Private Investigator ERA	Board of Dentists ERA	Food Distributors ERA		
STATEMENT OF FINANCIAL CONDITION	1,142	1,145	1,144	1,140	1,135	1,136	1,139	1,120		
ASSETS:										
Cash	\$ 914	\$ 1,112	\$ 6,112,207	\$ 7,243	\$ 23,743	\$ 1,104	\$ 11,729	\$ 56,267		
Receivables		6	1,104	60						
Inter Entity Loans										
Investments		5,000								
Land & Certificates of Purchase Advances										
TOTAL ASSETS	\$ 914	\$ 24,819	\$ 6,112,207	\$ 7,303	\$ 23,743	\$ 1,104	\$ 11,729	\$ 56,267		
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities	\$ 2,110	\$ 704	\$ 17,117	\$ 506	\$ 3,120		\$ 111	\$ 1,122		
Bond Discount	533	1,177	36	50	13					
Other Liabilities			1,200							
TOTAL LIABILITIES	\$ 2,643	\$ 1,881	\$ 17,153	\$ 556	\$ 3,133		\$ 111	\$ 1,122		
FUND BALANCE	\$ (1,729)	\$ (2,000)	\$ (1,041)	\$ (6,000)	\$ (6,400)	\$ (1,104)	\$ (11,729)	\$ (56,267)		
TOTAL LIABILITIES & FUND BALANCE	\$ (1,729)	\$ (2,000)	\$ (1,041)	\$ (6,000)	\$ (6,400)	\$ (1,104)	\$ (11,729)	\$ (56,267)		
STATEMENT OF OPERATIONS										
RECEIPTS										
Revenue	\$ 1,142	\$ 1,145	\$ 6,112,207	\$ 7,243	\$ 23,743	\$ 1,104	\$ 11,729	\$ 56,267		
Income										
TOTAL RECEIPTS	\$ 1,142	\$ 1,145	\$ 6,112,207	\$ 7,243	\$ 23,743	\$ 1,104	\$ 11,729	\$ 56,267		
DISBURSEMENTS										
Expenditures	\$ 1,142	\$ 1,145	\$ 6,112,207	\$ 7,243	\$ 23,743	\$ 1,104	\$ 11,729	\$ 56,267		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 1,142	\$ 1,145	\$ 6,112,207	\$ 7,243	\$ 23,743	\$ 1,104	\$ 11,729	\$ 56,267		
PRIOR YEAR ADJUSTMENTS										
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS	\$ (2,110)	\$ (2,000)	\$ (1,041)	\$ (6,000)	\$ (6,400)	\$ (1,104)	\$ (11,729)	\$ (56,267)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974	\$ 1,142	\$ 1,145	\$ 6,112,207	\$ 7,243	\$ 23,743	\$ 1,104	\$ 11,729	\$ 56,267		
Net Operations										
Adjustments										
FUND BALANCE June 30, 1975	\$ (2,110)	\$ (2,000)	\$ (1,041)	\$ (6,000)	\$ (6,400)	\$ (1,104)	\$ (11,729)	\$ (56,267)		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	State Parks Miscellaneous ERA	State Parks ERA	Fish and Game Mortals Certification ERA	Fish and Game Mobile Registration ERA	Merit System Council ERA	Motor Vehicle ERA	Water Conservation ERA	Optometry Examiner ERA		
STATEMENT OF FINANCIAL CONDITION										
ASSETS										
Cash	\$ 56,296	\$ 41,445	\$ 22,264	\$ 31,447	\$ 3,542	\$ 26,930	\$ 4,045	\$ 12,504		
Receivables										
Inter Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 56,296	\$ 41,445	\$ 22,264	\$ 31,447	\$ 3,542	\$ 26,930	\$ 4,045	\$ 12,504		
LIABILITIES										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities	\$ 20,241	\$ 6,540	\$ 2,640		\$ 3,332	\$ 11,198	\$ 8	\$ 669		
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES	\$ 20,241	\$ 6,540	\$ 2,640		\$ 3,332	\$ 11,198	\$ 8	\$ 669		
FUND BALANCE	\$ 36,055	\$ 35,663	\$ 19,624	\$ 31,647	\$ 550	\$ 60,211	\$ 4,837	\$ 11,835		
TOTAL LIABILITIES & FUND BALANCE	\$ 56,296	\$ 42,203	\$ 22,264	\$ 31,647	\$ 3,882	\$ 64,267	\$ 4,845	\$ 12,504		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 134,552	\$ 131,664	\$ 25,203	\$ 34,792	\$ 110,744	\$ 1,012,198		\$ 4,826		
Income										
TOTAL RECEIPTS	\$ 134,552	\$ 131,664	\$ 25,203	\$ 34,792	\$ 110,744	\$ 1,012,198		\$ 4,826		
DISBURSEMENTS:										
Expenditures	\$ 140,600	\$ 172,063	\$ 26,557	\$ 21,304	\$ 112,347	\$ 714,944	\$ 105,522	\$ 3,943		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 140,600	\$ 172,063	\$ 26,557	\$ 21,304	\$ 112,347	\$ 714,944	\$ 105,522	\$ 3,943		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income										
Expenditure-Withdrawals	\$ 724	\$ 3,336		\$ (133)	\$ (181)	\$ (3,554)		\$ 38		
TOTAL ADJUSTMENTS	\$ (724)	\$ (3,336)		\$ (133)	\$ (181)	\$ (3,554)		\$ 38		
NET OPERATIONS	\$ (6,048)	\$ 16,265	\$ (6,354)	\$ 13,488	\$ (2,107)	\$ 242,744	\$ (105,522)	\$ 451		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 42,907	\$ 14,306	\$ 33,173	\$ 14,277	\$ 2,704	\$ 34,412	\$ 110,350	\$ 11,342		
Net Operations	\$ (6,048)	\$ 16,265	\$ (6,354)	\$ 13,488	\$ (2,107)	\$ 242,744	\$ (105,522)	\$ 451		
Adjustments										
FUND BALANCE: June 30, 1975	\$ 36,859	\$ 30,571	\$ 26,819	\$ 27,765	\$ 697	\$ 35,156	\$ 4,828	\$ 11,793		

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS		Public School Equalization ERA	Parent's Disability ERA	Oil and Gas ERA	Board of Pharmacy ERA	Osteopathic Examiners ERA	Board of Nursing ERA	Volunteer Fireman's Compensation ERA	Grass Conservation ERA	
BY ACCOUNTING ENTITY		1977	1978	00000	00000	00000	00000	00000	00000	
AS OF JUNE 30, 1975										
OR										
FOR THE 1974/75 F.Y.										
STATEMENT OF FINANCIAL CONDITION										
ASSETS										
Cash		\$ 13,111,124								
Receivables										
Inter Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS		\$ 13,111,124								
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities										
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE										
STATEMENT OF OPERATIONS										
RECEIPTS										
Revenue		\$ 31,161,616								
Income										
TOTAL RECEIPTS		\$ 31,161,616								
DISBURSEMENTS										
Expenditures		\$ 31,161,616								
Withdrawals										
TOTAL DISBURSEMENTS		\$ 31,161,616								
PRIOR YEAR ADJUSTMENTS										
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
Revenue Income		\$ 31,161,616								
Expenditure Withdrawals										
TOTAL ADJUSTMENTS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974		\$ 13,111,124								
Net Operations										
Adjustments										
FUND BALANCE June 30, 1975		\$ 13,111,124								

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Veterinary Medical Examiners ERA	Barber Examiners ERA	University Building ERA	State Punitive School Leaves	Gubernatorial Campaign Fund ERA	Passenger Trainway ERA	Board of Psychologist Examiners ERA	Extension Service Fertilizer Account		
STATEMENT OF FINANCIAL CONDITION										
ASSETS										
Cash	4,473	7,123	7,111	4,004,535	63,215	611	1,547	7,571		
Receivables										
Inter Entity Loans										
Investments			1,317							
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	4,473	7,123	7,111	4,004,535	63,215	611	1,547	7,571		
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities	548	234					1			
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES	548	234					1			
FUND BALANCE	3,925	6,900	110,228	4,004,535	63,215	611	1,546	7,571		
TOTAL LIABILITIES & FUND BALANCE	4,473	7,123	110,228	4,004,535	63,215	611	1,547	7,571		
STATEMENT OF OPERATIONS										
RECEIPTS										
Revenue	6,803	15,458	3,043	332,407	63,215	2,061	3,005	38,048		
Income										
TOTAL RECEIPTS	6,803	15,458	3,043	332,407	63,215	2,061	3,005	38,048		
DISBURSEMENTS										
Expenditures	7,528	1,312		11,675,150		1,677	1,671	39,999		
Withdrawals	111	1,171					241			
TOTAL DISBURSEMENTS	7,639	2,483		11,675,150		1,677	1,912	39,999		
PRIOR YEAR ADJUSTMENTS										
Revenue-Income	47	446	14,333	1,600,380			22	14		
Expenditure Withdrawals	(47)	(446)	(14,333)	(1,600,380)			(22)	(14)		
TOTAL ADJUSTMENTS	(1,103)	1,523	5,646	2,220,760			1,161	(1,965)		
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	5,029	5,377	1,46,604	1,761,233				2,515		
Net Operations	(1,103)	1,523	5,646	2,220,760				(1,965)		
Adjustments	(1)						(1)	1		
FUND BALANCE: June 30, 1975	3,925	6,900	110,228	4,004,535	63,215	611	1,546	7,571		

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Loss	Experiment	Labor and	Montana Tech	Eastern	Montana	Northern	University of
AS OF JUNE 30, 1975		Adjustment	Station	Industry	Student Fee	Montana	State	Montana	Montana
OR		Account	Fertilizer	Private	ERA	College	University	College	Student Fee
FOR THE 1974/75 F.Y.			ERA	Employment		Student Fee	Student Fee	Student Fee	ERA
STATEMENT OF FINANCIAL CONDITION						ERA	ERA	ERA	ERA
ASSETS:									
Cash		\$ 47,717	\$ 3,234	\$ 4,200			\$ 32,420	\$ 93,320	\$ 5,445
Receivables				100					
Inter Entity Loans									
Investments			20,156						
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS		\$ 47,717	\$ 32,530	\$ 4,300			\$ 32,420	\$ 93,320	\$ 5,445
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities		\$ 33,025	\$ 1,572						
Bond Discount		613							
Other Liabilities									
TOTAL LIABILITIES		\$ 33,638	\$ 1,572						
FUND BALANCE		\$ 14,079	\$ 11,010	\$ 4,300					
TOTAL LIABILITIES & FUND BALANCE		\$ 47,717	\$ 32,530	\$ 4,300					
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 1,000,000	\$ 41,277	\$ 3,000	\$ 1,010	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
Income									
TOTAL RECEIPTS		\$ 1,000,000	\$ 41,277	\$ 3,000	\$ 1,010	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
DISBURSEMENTS:									
Expenditures		\$ 1,000,000	\$ 41,277	\$ 3,000	\$ 1,010	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
Withdrawals									
TOTAL DISBURSEMENTS		\$ 1,000,000	\$ 41,277	\$ 3,000	\$ 1,010	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
PRIOR YEAR ADJUSTMENTS:									
Revenue Income		\$ 1,000,000	\$ 41,277	\$ 3,000	\$ 1,010	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
Expenditure Withdrawals		\$ 1,000,000	\$ 41,277	\$ 3,000	\$ 1,010	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
TOTAL ADJUSTMENTS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATIONS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974		\$ 14,079	\$ 11,010	\$ 4,300	\$ 1,010	\$ 14,079	\$ 11,010	\$ 4,300	\$ 1,010
Net Operations									
Adjustments									
FUND BALANCE June 30, 1975		\$ 14,079	\$ 11,010	\$ 4,300	\$ 1,010	\$ 14,079	\$ 11,010	\$ 4,300	\$ 1,010

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1975									
OR									
FOR THE 1974-75 FY									
STATEMENT OF FINANCIAL CONDITION									
ASSETS									
Cash									
Receivables									
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS									
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1975									

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS		Northern Montana College 1960 Series B Reserve SA	Northern Montana College H & Din. System Reserve	University 1949 Building Fund SA	Montana State University Bond Series 1966 SA	University of Montana 1961 Revenue Bond SA	Veterans Honorarium SA	Montana State University 1958 Series SA	Warm Springs State Hospital SA
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1975									
OR									
FOR THE 1974/75 FY		31170	04103	07702	01334	04700	03715	03719	31721
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash			\$ 2,072	\$ 2,336	\$ 10,102	\$ 14,598	\$ 3,047	\$ 13,740	\$ 15,786
Receivables									
Inter Entity Loans									
Investments		20,000	102,017						
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS		20,000	104,089	2,336	10,102	14,598	3,047	13,740	15,786
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount	201								
Other Liabilities									
TOTAL LIABILITIES		201							
FUND BALANCE		20,000	104,089	2,336	10,102	14,598	3,047	13,740	15,786
TOTAL LIABILITIES & FUND BALANCE		20,000	104,089	2,336	10,102	14,598	3,047	13,740	15,786
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue		1,235	2,330	160	2,094,043	40,160		5,045	
Income			100,000					5,045	852
TOTAL RECEIPTS		1,235	2,430	160	2,094,043	40,160		10,090	
DISBURSEMENTS									
Expenditures		1,000	40,000		1,176,777	17,533		14,000	
Withdrawals					50,000	20,000		31,000	
TOTAL DISBURSEMENTS		1,000	40,000		1,226,777	37,533		45,000	
PRIOR YEAR ADJUSTMENTS									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS		53							
NET OPERATIONS		(155)	2,430	160	1,867,266	12,627		13,740	852
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974		20,000	104,089	2,336	10,102	14,598	3,047	13,740	15,786
Net Operations		(155)							
Adjustments									
FUND BALANCE June 30, 1975		19,845	104,089	2,336	10,102	14,598	3,047	13,740	15,786

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	University Revenue Bonds 1964 Second Series SA	University Field House SA	Boulder River School SA	Montana State University Dormitory Revenue Bond	University Health Center SA	University Revenue Bond Second Series 1966 SA	University Housing Extension SA	Montana State University Physical Ed Center SA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 61,594	\$ 7,000	\$ 63,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942
Receivables								
Inter Entity Loans								
Investments		116,316						
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 61,594	\$ 122,236	\$ 98,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 61,594	\$ 122,236	\$ 98,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942
TOTAL LIABILITIES & FUND BALANCE	\$ 61,594	\$ 122,236	\$ 98,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 93,188	\$ 49,037	\$ 302	\$ 154,965		\$ 457,514	\$ 154,500	\$ 78,508
Income		1,600						
TOTAL RECEIPTS	\$ 93,188	\$ 49,637	\$ 302	\$ 154,965		\$ 457,514	\$ 154,500	\$ 78,508
DISBURSEMENTS:								
Expenditures	\$ 11,594	\$ 14,838		\$ 72,461		\$ 189,089	\$ 81,094	\$ 28,368
Withdrawals		44,000		84,000		234,605	85,000	50,000
TOTAL DISBURSEMENTS	\$ 11,594	\$ 58,838		\$ 156,461		\$ 422,783	\$ 166,094	\$ 78,368
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		131						
Expenditure Withdrawals								
TOTAL ADJUSTMENTS		131						
NET OPERATIONS	\$ 61,594	\$ (9,070)	\$ 302	\$ (1,496)		\$ 34,731	\$ (11,594)	\$ 140
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 0	\$ 137,433	\$ 97,852	\$ 36,268	\$ 2,000	\$ 133,153	\$ 126,469	\$ 67,802
Net Operations	61,594	(9,070)	302	(1,496)	0	34,731	(11,594)	140
Adjustments	0	2	0	0	0	0	0	0
FUND BALANCE: June 30, 1975	\$ 61,594	\$ 121,425	\$ 98,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	University of Montana Recreation Bond Series 1964 SA	University of Montana Swimming Pool SA	University of Montana Food Service Extension SA	Montana Tech Student Union Building SA	Montana State University 1960 Bond SA	Northern Montana College Armory- Gym 1960 Bond SA	World War 1 Compensation Bond SA	University of Montana Student Building Fee SA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 50,740	\$ 2,512	\$ 31,900		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406
Receivables								
Inter-Entity Loans		19,163						
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 50,740	\$ 21,675	\$ 31,900		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities		239						
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES		\$ 239						
FUND BALANCE	\$ 50,740	\$ 21,436	\$ 31,900		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406
TOTAL LIABILITIES & FUND BALANCE	\$ 50,740	\$ 21,675	\$ 31,900		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406
STATEMENT OF OPERATIONS								
RECEIPTS								
Revenue	\$ 75,716	\$ 16,155	\$ 34,900	\$ 3,785				\$ 194,523
Income		1,068						
TOTAL RECEIPTS	\$ 75,716	\$ 17,223	\$ 34,900	\$ 3,785		\$ 16,431		\$ 194,523
DISBURSEMENTS								
Expenditures	\$ 36,157	\$ 3,100	\$ 10,913	\$ 4,785		\$ 7,701		\$ 64,406
Withdrawals		12,000	25,000	5,000		9,000		124,500
TOTAL DISBURSEMENTS	\$ 36,157	\$ 15,100	\$ 35,913	\$ 9,785		\$ 16,701		\$ 200,406
PRIOR YEAR ADJUSTMENTS								
Revenue Income		44						
Expenditure Withdrawals		44						
TOTAL ADJUSTMENTS		\$ (5,113)	\$ (613)			\$ (270)		\$ (2,303)
NET OPERATIONS	\$ 39,559	\$ 2,123	\$ (613)					\$ (7,183)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ 50,740	\$ 19,163	\$ 31,900		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406
Net Operations								
Adjustments								
FUND BALANCE June 30, 1975	\$ 50,740	\$ 21,436	\$ 31,900		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	ACCOUNTING ENTITY NAME AND CODE								
	University of Montana Revenue Bond 1963 Series A SA	University of Montana Revenue Bond 1963 Series B SA	MSU 1963 Student Bldg Fee Refund Bonds SA	MSU 1963 B Dorm Furnishings Bond SA	MSU Revenue Bond Series 1964 SA	Long Range Building Program SA	MSU Revenue Bond Series 1963 A SA	MSU Revenue Bond Series 1965 SA	
	03761	03762	03763	03764	03765	03766	03767	03768	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 38,160	\$ 22,490	\$ 156,713	\$ 3,969	\$ 11,346	\$ 4,100,720	\$ 48,480	\$ 60,496	
Receivables									
Inter Entity Loans									
Investments						3,597,000			
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 38,160	\$ 22,490	\$ 156,713	\$ 3,969	\$ 11,346	\$ 7,697,720	\$ 48,480	\$ 60,496	
LIABILITIES									
Accounts Payable									
Inter-Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE	\$ 38,160	\$ 22,490	\$ 156,713	\$ 3,969	\$ 11,346	\$ 7,697,720	\$ 48,480	\$ 60,496	
TOTAL LIABILITIES & FUND BALANCE	\$ 38,160	\$ 22,490	\$ 156,713	\$ 3,969	\$ 11,346	\$ 7,697,720	\$ 48,480	\$ 60,496	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures	\$ 53,565	\$ 24,394	\$ 449,533	\$ 12,831	\$ 42,044	\$ 16,767,489	\$ 157,950	\$ 211,453	
Withdrawals	\$ 53,565	\$ 24,394	\$ 449,533	\$ 12,831	\$ 42,044	\$ 16,774,006	\$ 157,950	\$ 211,453	
TOTAL DISBURSEMENTS	\$ 20,083	\$ 11,581	\$ 42,481	\$ 7,925	\$ 23,594	\$ 1,214,548	\$ 59,753	\$ 124,617	
PRIOR YEAR ADJUSTMENTS:	\$ 20,000	\$ 10,000	\$ 371,300	\$ 5,000	\$ 19,000	\$ 14,957,314	\$ 60,000	\$ 89,000	
Revenue Income	\$ 40,083	\$ 21,581	\$ 451,781	\$ 12,925	\$ 42,594	\$ 16,176,862	\$ 119,753	\$ 213,617	
Expenditure Withdrawals									
TOTAL ADJUSTMENTS	\$ 13,482	\$ 4,813	\$ (6,241)	\$ (94)	\$ (550)	\$ 5,07,144	\$ 38,197	\$ (2,164)	
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ 24,677	\$ 17,677	\$ 16,066	\$ 3,962	\$ 11,896	\$ 7,100,576	\$ 10,283	\$ 62,660	
Net Operations	\$ 13,482	\$ 4,813	\$ (4,241)	\$ (94)	\$ (550)	\$ 547,144	\$ 38,197	\$ (2,164)	
Adjustments	\$ 1	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	
FUND BALANCE: June 30, 1975	\$ 38,160	\$ 22,490	\$ 156,713	\$ 3,969	\$ 11,346	\$ 7,697,720	\$ 48,480	\$ 60,496	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		MSU 1959 B Series SA	WMC Housing & Dining System Bonds of 1966 Series D SA	WMC Student Bldg Fee & Land Grant Income Series B SA	University of Montana Revenue Bond Series 1965 SA	University of Montana Revenue Bond Series 1966 Int & SA	WMC Student Bldg Fee & Land Grant Income Series A SA	WMC Housing & Dining System Bonds of 1966 Series A SA	WMC Housing & Dining System Bonds of 1966 Series B SA
STATEMENT OF FINANCIAL CONDITION		24760	1770	01771	01772	03773	03774	01775	13776
ASSETS:									
Cash		\$ 15,750		\$ 12,100	\$ 33,605	\$ 62,210	\$ 13,605		
Receivables									
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS		\$ 15,750		\$ 12,100	\$ 33,605	\$ 62,210	\$ 13,605		
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE		\$ 15,750		\$ 12,100	\$ 33,605	\$ 62,210	\$ 13,605		
TOTAL LIABILITIES & FUND BALANCE		\$ 15,750		\$ 12,100	\$ 33,605	\$ 62,210	\$ 13,605		
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 62,004	\$ 15,400	\$ 18,308	\$ 47,300	\$ 89,420	\$ 18,210	\$ 27,645	\$ 11,255
Income									
TOTAL RECEIPTS		\$ 62,004	\$ 15,400	\$ 18,308	\$ 47,300	\$ 89,420	\$ 18,210	\$ 27,645	\$ 11,255
DISBURSEMENTS:									
Expenditures		\$ 16,230	\$ 15,400	\$ 12,504	\$ 13,605	\$ 27,210	\$ 4,805	\$ 7,645	\$ 5,555
Withdrawals		\$ 31,000	\$ 10,000	\$ 6,000				\$ 20,000	\$ 5,000
TOTAL DISBURSEMENTS		\$ 47,230	\$ 25,400	\$ 18,504	\$ 13,605	\$ 27,210	\$ 4,805	\$ 27,645	\$ 11,255
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 15,750		\$ (150)	\$ 33,605	\$ 62,210	\$ 13,605		
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974				\$ 12,100	\$ 33,605	\$ 62,210	\$ 13,605	\$ 27,645	\$ 11,255
Net Operations		\$ 15,750		(150)	33,605	62,210	13,605	27,645	11,255
Adjustments									
FUND BALANCE June 30, 1975		\$ 15,750		\$ 12,100	\$ 33,605	\$ 62,210	\$ 13,605	\$ 27,645	\$ 11,255

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	WMC Housing & Dining System Bonds of 1966 Series C SA	Montana State University 1970 Married Student Housing SA	Montana Tech Union & Resident Hall 1970 SA	Employment Security Service Bldg SA	University of Montana 1971 Student Bldg Fee SA	Montana State Univ. Physical Ed SA	Montana State Univ. Student Bldg. SA	Married Student Housing 1973 SA
STATEMENT OF FINANCIAL CONDITION	03777	03781	03782	03784	03787	03788	03789	03790
ASSETS:								
Cash								
Receivables								
Inter Entry Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS								
LIABILITIES								
Accounts Payable								
Inter Entry Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1975								

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		ACCOUNTING ENTITY NAME AND CODE								
STATEMENT OF FINANCIAL CONDITION		Charlo Water Supply Project SA	Central Services Division DPFRA	Emergency Employment Act Registrar of Motor Vehicles FRA	Montana Historical Society Donations FRA	Children's Center Donations FRA	Warm Springs Hospital Collections FRA	Montana Historical Society Library Special Projects FRA	Donable Property FRA	
ASSETS:										
Cash		\$ 62		\$ 2,687	\$ 4,217	\$ 4,228	\$ 49,043	\$ 10,059	\$ 20,927	
Receivables					10,000				9,921	
Inter Entity Loans									72,279	
Investments									149,943	
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS		\$ 62		\$ 2,687	\$ 14,217	\$ 4,228	\$ 49,043	\$ 10,059	\$ 251,970	
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable			\$ 12,310					\$ 6,000	\$ 1,616	
Accrued Liabilities								6,844	21	
Bond Discount									9,823	
Other Liabilities										
TOTAL LIABILITIES			\$ 12,310					\$ 12,844	\$ 11,458	
FUND BALANCE		\$ 62	\$ (12,310)	\$ 2,687	\$ 14,217	\$ 4,228	\$ 49,043	\$ 10,059	\$ 251,970	
TOTAL LIABILITIES & FUND BALANCE		\$ 62		\$ 2,687	\$ 14,217	\$ 4,228	\$ 49,043	\$ 10,059	\$ 251,970	
STATEMENT OF OPERATIONS										
RECEIPTS										
Revenue		\$ 1,102			\$ 4,844	\$ 4,844	\$ 24,573	\$ 28,848	\$ 119,064	
Income					1,246		13,000		4,151	
TOTAL RECEIPTS		\$ 1,102			\$ 6,090	\$ 4,844	\$ 37,573	\$ 28,848	\$ 123,215	
DISBURSEMENTS										
Expenditures		\$ 2,300								
Withdrawals										
TOTAL DISBURSEMENTS		\$ 2,300								
PRIOR YEAR ADJUSTMENTS										
Revenue Income					\$ 61,052				\$ 92,403	
Expenditure Withdrawals					\$ 61,052				\$ 9,349	
TOTAL ADJUSTMENTS										
NET OPERATIONS		\$ (1,198)			\$ (772)	\$ (1,329)	\$ (44)		\$ 103,362	
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974		\$ 117	\$ 0	\$ 2,687	\$ 14,217	\$ 4,228	\$ 49,043	\$ (1,885)	\$ 72,118	
Net Operations		\$ (1,198)	\$ (12,310)		\$ (772)	\$ (1,329)	\$ (44)		\$ 1,341	
Adjustments			\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 149,943	
FUND BALANCE June 30, 1975		\$ 117	\$ (12,310)	\$ 2,687	\$ 14,217	\$ 4,228	\$ 49,043	\$ (1,885)	\$ 72,118	

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1974 OR FOR THE 1974 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Environmental Quality Council Emergency Employment Act FPRA	Boulder River School Ed. Expansion FPRA	Deaf and Blind FPRA	Commission on Aging FPRA	Boulder River School and Hospital FPRA	Pine Hills School FPRA	Workmen's Compensation Division Health Study FPRA	Montana State Univ. Science Equipment Fed & Priv. Revenue Acct
STATEMENT OF FINANCIAL CONDITION	04020	04025	04027	04030	04031	04039	04040	34042
ASSETS								
Cash	\$ 030	\$ 3,641	\$ 28,340	\$ 11,129	\$ 7,806	\$ 17,426	\$ 6,287	\$ 5,327
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 830	\$ 3,641	\$ 28,340	\$ 11,129	\$ 7,806	\$ 17,426	\$ 6,287	\$ 5,327
LIABILITIES								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities		\$ 1,177		\$ 3,584	\$ 3,120	\$ 3,346	\$ 5,045	\$ 3,574
Bond Discount				60	315			
Other Liabilities								
TOTAL LIABILITIES		\$ 1,177		\$ 3,644	\$ 3,435	\$ 3,346	\$ 5,045	\$ 3,574
FUND BALANCE	\$ 830	\$ 2,464	\$ 28,340	\$ 7,485	\$ 4,371	\$ 14,080	\$ 1,242	\$ 1,753
TOTAL LIABILITIES & FUND BALANCE	\$ 830	\$ 3,641	\$ 28,340	\$ 11,129	\$ 7,806	\$ 17,426	\$ 6,287	\$ 5,327
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 25,000	\$ 333,083	\$ 233,359	\$ 14,131	\$ 2,000	\$ 80,264	\$ 50,901	\$ 32,655
Income						3,170		
TOTAL RECEIPTS	\$ 25,000	\$ 333,083	\$ 233,359	\$ 14,131	\$ 2,000	\$ 83,434	\$ 50,901	\$ 32,655
DISBURSEMENTS:								
Expenditures	\$ 30,839	\$ 333,087	\$ 220,092	\$ 126,406	\$ 5,047	\$ 89,199	\$ 56,052	\$ 30,902
Withdrawals								
TOTAL DISBURSEMENTS	\$ 30,839	\$ 333,087	\$ 220,092	\$ 126,406	\$ 5,047	\$ 89,199	\$ 56,052	\$ 30,902
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (5,839)	\$ (11)	\$ (7,571)	\$ 4,043	\$ 61	\$ (2,060)	\$ 6,125	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 6,609	\$ 2,437	\$ 22,652	\$ (4,113)	\$ 7,482	\$ 16,735	\$ 12,519	\$ 0
Net Operations	(5,839)	27	5,659	11,643	(3,110)	(4,655)	(11,276)	1,753
Adjustments	0	0	(1)	(1)	(1)	0	(1)	0
FUND BALANCE June 30, 1975	\$ 830	\$ 2,464	\$ 28,340	\$ 7,485	\$ 4,371	\$ 14,080	\$ 1,242	\$ 1,753

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y		Swin River Youth Camp FPRA	Cooperative Extension Service FPRA	North Montana Branch Station Trust FPRA	Agricultural Experiment Station FPRA	Planning and Economic Development FPRA	Criminal Justice Planning FPRA	Local Government Research	Water Board FPRA
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash		\$ 15,111	\$ 5,571	\$ 4,695	\$ 5,145	\$ 110,423	\$ 58,703	\$ 3,217	\$ 42,347
Receivables						498			
Inter Entity Loans									
Investments				21,257	4,048				
Land & Certificates of Purchase									
Advances							6,500		
TOTAL ASSETS		\$ 15,111	\$ 5,571	\$ 25,952	\$ 9,193	\$ 110,921	\$ 65,203	\$ 3,217	\$ 42,347
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable		\$ 5,010	\$ 2,010	\$ 6,300	\$ 7,100	\$ 20,270	\$ 16,050	\$ 9,750	\$ 14,638
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES		\$ 5,010	\$ 2,010	\$ 6,300	\$ 7,100	\$ 20,270	\$ 16,050	\$ 9,750	\$ 14,638
FUND BALANCE		\$ 75,661	\$ 2,761	\$ 19,652	\$ 1,900	\$ 90,651	\$ 49,153	\$ 14,467	\$ 27,709
TOTAL LIABILITIES & FUND BALANCE		\$ 80,671	\$ 4,771	\$ 25,952	\$ 9,000	\$ 110,921	\$ 65,203	\$ 24,117	\$ 42,347
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 12,470	\$ 1,415	\$ 7,245	\$ 1,030	\$ 3,007	\$ 4,104	\$ 16,151	\$ 124,147
Income			\$ 17,500	\$ 1,180	\$ 17,500	\$ 45,110	\$ 40,150	\$ 121,245	
TOTAL RECEIPTS		\$ 12,470	\$ 18,915	\$ 8,425	\$ 18,530	\$ 48,117	\$ 44,254	\$ 137,396	\$ 124,147
DISBURSEMENTS:									
Expenditures		\$ 156,500	\$ 16,142	\$ 9,133	\$ 17,157	\$ 536,030	\$ 415,042	\$ 145,420	\$ 145,447
Withdrawals			\$ 16,142						
TOTAL DISBURSEMENTS		\$ 156,500	\$ 32,284	\$ 9,133	\$ 17,157	\$ 536,030	\$ 415,042	\$ 145,420	\$ 145,447
PRIOR YEAR ADJUSTMENTS									
Revenue Income		\$ (432)	\$ (111)	\$ (111)		\$ 7,126			
Expenditure Withdrawals		\$ (66)				\$ 4,466	\$ (26)		\$ 11,158
TOTAL ADJUSTMENTS		\$ (498)	\$ (111)	\$ (111)		\$ 2,670	\$ 36		\$ (11,064)
NET OPERATIONS		\$ (13,528)	\$ (2,761)	\$ (5,233)	\$ (1,083)	\$ (13,200)	\$ 45,158	\$ (9,024)	\$ (23,665)
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974		\$ 75,661	\$ 2,761	\$ 19,652	\$ 1,900	\$ 90,651	\$ 49,153	\$ 14,467	\$ 27,709
Net Operations		\$ (13,528)	\$ (2,761)	\$ (5,233)	\$ (1,083)	\$ (13,200)	\$ 45,158	\$ (9,024)	\$ (23,665)
Adjustments									
FUND BALANCE June 30, 1975		\$ 62,133	\$ 0	\$ 14,419	\$ 817	\$ 77,451	\$ 94,311	\$ 5,443	\$ 4,044

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE								
BY ACCOUNTING ENTITY		Emergency Employment Act Business Regulation FPRA	Intergovernmental Personnel FPRA	Public Service Career Program	Commissioner of Higher Education FPRA	Northern Montana College FPRA	Veterans Pioneers Memorial Building FPRA	Highway Patrol FPRA	Animal Health FPRA	
AS OF JUNE 30 1975 OR FOR THE 1974-75 F Y		04760	04300	04384	04000	04000	04007	04004	04004	
STATEMENT OF FINANCIAL CONDITION										
ASSETS										
Cash										
Receivables										
Inter Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS										
LIABILITIES										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities										
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE										
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income										
TOTAL RECEIPTS										
DISBURSEMENTS:										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS										
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974										
Net Operations										
Adjustments										
FUND BALANCE: June 30, 1975										

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Capital Building FPRA	NMC Performance Based Ed. Restricted Fund	Biological Administration	Educational Broadcasting Commission	State Parks FPRA	Heart and Chest X-ray Survey FPRA	Montana State Univ. Interest and Income FPRA	Morrill Interest and Income FPRA		
STATEMENT OF FINANCIAL CONDITION	04125	04124	04122	04123	04186	04237	04300	14 + 2		
ASSETS										
Cash	\$ 40,612		\$ 65,864	\$ 98,114	\$ 33,292	\$ 4,486	\$ 174	\$ 41,160		
Receivables	94,451		41		10,000					
Inter Entity Loans										
Investments	100,108									
Land & Certificates of Purchase	1,362,071									
Advances			200		1,245					
TOTAL ASSETS	\$ 2,143,522		\$ 65,745	\$ 98,114	\$ 44,577	\$ 4,486	\$ 174	\$ 41,160		
LIABILITIES										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities										
Bond Discount										
Other Liabilities	\$ 73,036		\$ 14,807	\$ 98,114	\$ 33,828	\$ 1				
TOTAL LIABILITIES	\$ 73,036		\$ 14,807	\$ 98,114	\$ 33,828	\$ 1				
FUND BALANCE	\$ 2,070,486		\$ 46,938		\$ 10,749	\$ 4,485	\$ 174	\$ 41,160		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,143,522		\$ 65,745	\$ 98,114	\$ 44,577	\$ 4,486	\$ 174	\$ 41,160		
STATEMENT OF OPERATIONS										
RECEIPTS										
Charge	\$ 164,694	\$ 1,001	\$ 33,001	\$ 244,873	\$ 4,445	\$ 3,515	\$ 1,110	\$ 61,110		
Income	14,174		57,347				47,261	15,163		
TOTAL RECEIPTS	\$ 179,075	\$ 1,001	\$ 90,348	\$ 244,873	\$ 4,445	\$ 3,515	\$ 63,267	\$ 76,273		
DISBURSEMENTS										
Expenditures	\$ 140,000	\$ 35,340	\$ 133,410	\$ 204,479	\$ 65,547	\$ 5,610	\$ 44,700	\$ 152,404		
Withdrawals	174,500									
TOTAL DISBURSEMENTS	\$ 314,500	\$ 35,340	\$ 133,410	\$ 204,479	\$ 65,547	\$ 5,610	\$ 44,700	\$ 152,404		
PRIOR YEAR ADJUSTMENTS										
Recurring Income										
Expenditure Withdrawals	\$ (4,224)									
TOTAL ADJUSTMENTS	\$ (4,224)									
NET OPERATIONS	\$ (135,425)		\$ 46,333		\$ (60,762)	\$ (1,475)	\$ 174	\$ 23,869		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974	\$ 2,143,522		\$ 65,745	\$ 98,114	\$ 44,577	\$ 4,486	\$ 174	\$ 41,160		
Net Operations	(135,425)		46,333		(60,762)	(1,475)	174	23,869		
Adjustments	0		0		0		0	0		
FUND BALANCE June 30, 1975	\$ 2,008,097		\$ 112,078	\$ 98,114	\$ 83,815	\$ 3,011	\$ 174	\$ 65,029		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Deaf and Blind Interest and Income FPRA	Prine Hills School Interest and Income FPRA	Western Montana College Interest and Income FPRA	Montana Tech Interest and Income FPRA	Soldier Home Interest and Income FPRA	University of Montana Interest and Income FPRA	Ryman Economics & Sociology Library Interest & Income FPRA	Dixon Endowment Interest & Income FPRA
STATEMENT OF FINANCIAL CONDITION	04303	04304	04305	04306	04307	04308	04309	04311
ASSETS:								
Cash	\$ 58,250	\$ 50,172	\$	\$	\$	\$ 2,962	\$ 164	\$ 519
Receivables								
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 58,250	\$ 50,172	\$	\$ 405,079	\$ 6,466	\$ 2,962	\$ 164	\$ 519
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities		\$ 710		\$				
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES		\$ 710		\$				
FUND BALANCE	\$ 58,250	\$ 49,462	\$	\$ 405,079	\$ 6,466	\$ 2,962	\$ 164	\$ 519
TOTAL LIABILITIES & FUND BALANCE	\$ 58,250	\$ 50,172	\$	\$ 405,079	\$ 6,466	\$ 2,962	\$ 164	\$ 519
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 26,871	\$ 40,823	\$ 41,854	\$ 132,564	\$ 1,295	\$ 35,505	\$	\$ 3,840
Income	30,002	41,213	40,484	90,771	514	57,777	479	1,479
TOTAL RECEIPTS	\$ 65,873	\$ 82,036	\$ 82,338	\$ 223,335	\$ 1,809	\$ 93,282	\$ 479	\$ 5,319
DISBURSEMENTS:								
Expenditures	\$ 45,619	\$ 59,443				\$ 90,320	\$ 1,495	\$ 4,800
Withdrawals			\$ 82,243					
TOTAL DISBURSEMENTS	\$ 45,619	\$ 59,443	\$ 82,243			\$ 90,320	\$ 1,495	\$ 4,800
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure-Withdrawals		\$ 5,406		(13)				
TOTAL ADJUSTMENTS		\$ (5,406)		13				
NET OPERATIONS	\$ 20,254	\$ 22,593	\$ 107	\$ 223,335	\$ 1,909	\$ 2,962	\$ (1,016)	\$ 519
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 37,095	\$ 32,271	\$ (13)	\$ 181,735	\$ 4,657	\$	\$ 1,180	\$ 0
Net Operations	20,254	17,187	112	223,335	1,809	2,962	(1,016)	519
Adjustments	1	0	(1)	0	0	0	0	0
FUND BALANCE: June 30, 1975	\$ 58,250	\$ 49,462	\$ 88	\$ 405,079	\$ 6,466	\$ 2,962	\$ 164	\$ 519

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Galen State Hospital & Interest Income FPRA	Eastern Montana College Interest and Income FPRA	Children's Center Interest and Income FPRA	Emergency Employment Act Veterans Affair FPRA	Governor's Manpower Planning FPRA	Investigation Communication & Identification FPRA	Merrill-Nelson FPRA	Mountain View School FPRA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 1,062	\$ 26,170	\$ 1,702	\$ 213	\$ 11,241	\$ 994	\$ 1,567	\$ 27,388
Receivables								
Inter Entity Loans								
Investments					440			
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 1,062	\$ 26,170	\$ 1,702	\$ 213	\$ 11,681	\$ 994	\$ 1,567	\$ 27,388
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 1,062	\$ 26,170	\$ 1,702	\$ 213	\$ 10,467	\$ 110	\$ 1,567	\$ 26,786
TOTAL LIABILITIES & FUND BALANCE	\$ 1,062	\$ 26,170	\$ 1,702	\$ 213	\$ 11,681	\$ 994	\$ 1,567	\$ 27,388
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 46	\$ 11,816	\$ 86		\$ 155,370		\$ 1,114	\$ 14,524
Income	654	40,144	328		315,370	20,074	204,710	46,113
TOTAL RECEIPTS	\$ 700	\$ 42,170	\$ 914		\$ 315,370	\$ 20,074	\$ 204,710	\$ 70,737
DISBURSEMENTS:								
Expenditures		\$ 40,044			\$ 175,773	\$ 14,747	\$ 203,151	\$ 63,143
Withdrawals		\$ 40,000			\$ 175,773	\$ 14,747	\$ 203,151	\$ 63,143
TOTAL DISBURSEMENTS		\$ 80,044			\$ 351,546	\$ 29,494	\$ 406,302	\$ 126,286
PRIOR YEAR ADJUSTMENTS								
Revenue Income					\$ 11,208			\$ (1,079)
Expenditure Withdrawals					(2,352)	\$ 1,724		\$ 164
TOTAL ADJUSTMENTS					\$ 8,856	\$ (1,268)		\$ (915)
NET OPERATIONS	\$ 700	\$ 1,072	\$ 914		\$ (7,443)	\$ (444)	\$ 1,567	\$ 10,250
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ 2,157	\$ 24,164	\$ 798	\$ 213	\$ 17,433	\$ 1,040	\$ 1,567	\$ 14,484
Net Operations	754	1,472	914	0	(7,443)	(444)	1,567	1,350
Adjustments	1	0	0	0	1	1	0	0
FUND BALANCE June 30, 1975	\$ 3,012	\$ 25,636	\$ 1,712	\$ 213	\$ 10,491	\$ 597	\$ 1,567	\$ 15,834

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 / 75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Highway Trust FPRA	Public Health FPRA	Soldiers Home FPRA	Public Instruction FPRA	Traffic Safety Coordinator FPRA	Vocational Rehabilitation FPRA	Clark McNary FPRA	Public Welfare FPRA		
STATEMENT OF FINANCIAL CONDITION	04410	04413	04415	04416	04417	04418	04419	04422		
ASSETS:										
Cash	\$ 7,348,926	\$ 304,493	\$ 18,112	\$ 41,991	\$ 3,149	\$ 152,521	\$ 256,134	\$ 729,287		
Receivables		602		1,264						
Inter Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances		1,757								
TOTAL ASSETS	\$ 7,348,926	\$ 307,252	\$ 18,112	\$ 43,245	\$ 3,149	\$ 152,521	\$ 256,134	\$ 729,287		
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities	\$ 347,331	\$ 214,390	\$ 6,411	\$ 33,494	\$ 11,593	\$ 130,693	\$ 143,737	\$ 144,614		
Bond Discount	1,234	1,598		75		1,214	4	341,458		
Other Liabilities		2,805		281				5		
TOTAL LIABILITIES	\$ 348,565	\$ 216,793	\$ 6,411	\$ 33,850	\$ 11,593	\$ 131,907	\$ 143,741	\$ 536,077		
FUND BALANCE	\$ 7,000,361	\$ 89,459	\$ 11,702	\$ 9,395	\$ (8,444)	\$ 20,614	\$ 112,393	\$ 193,210		
TOTAL LIABILITIES & FUND BALANCE	\$ 7,348,926	\$ 307,252	\$ 18,112	\$ 43,245	\$ 3,149	\$ 152,521	\$ 256,134	\$ 729,287		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 40,220,965	\$ 5,153,471	\$ 207,806	\$ 1,460,523	\$ 7,461	\$ 2,713,128	\$ 736,709	\$ 7,190,283		
Income	1,145,250	512,059		201	117,158		189	890,671		
TOTAL RECEIPTS	\$ 41,366,215	\$ 5,665,530	\$ 207,806	\$ 1,460,724	\$ 7,619	\$ 2,713,128	\$ 736,897	\$ 8,080,954		
DISBURSEMENTS:										
Expenditures	\$ 46,843,148	\$ 5,258,710	\$ 216,440	\$ 1,277,530	\$ 141,385	\$ 2,650,569	\$ 669,634	\$ 7,579,218		
Withdrawals				185,468						
TOTAL DISBURSEMENTS	\$ 46,843,148	\$ 5,258,710	\$ 216,440	\$ 1,462,998	\$ 141,385	\$ 2,650,569	\$ 669,634	\$ 7,579,218		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income		\$ (1,354)		\$ (16,176)	\$ 6,418	\$ (10,583)		\$ (2,255)		
Expenditure-Withdrawals	\$ 100,253	25,224		(9,479)		109,685	\$ 12,109	(117,426)		
TOTAL ADJUSTMENTS	\$ (100,253)	\$ (27,281)		\$ (6,699)	\$ 6,418	\$ (120,268)	\$ (12,109)	\$ 115,171		
NET OPERATIONS	\$ 1,422,914	\$ 379,539	\$ (8,634)	\$ (8,973)	\$ (10,346)	\$ (98,109)	\$ 55,154	\$ 616,907		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 3,577,548	\$ (241,078)	\$ 27,340	\$ 18,296	\$ 1,904	\$ 118,772	\$ 53,159	\$ (423,697)		
Net Operations	3,422,914	379,539	(8,634)	(8,973)	(10,346)	(98,109)	55,154	616,907		
Adjustments	(1)	(2)	1	71	0	(49)	3,880	0		
FUND BALANCE: June 30, 1975	\$ 7,000,361	\$ 89,459	\$ 11,702	\$ 9,395	\$ (8,444)	\$ 20,614	\$ 112,393	\$ 193,210		

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1975									
OR									
FOR THE 1974-75 F.Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	Employment Security Administrative IPRA	Mental Hygiene IPRA	Office of Economic Opportunity Coordinator FPRA	Marketing Service FPRA	Indiana State Prison FPRA	Eastmont Training Center FPRA	Cooperative Forest Management	Library Commission	
	71,428	5,433	24,35	1,517	6,438	8,440	24,441	3,46,9	
Cash	\$ 161,452	\$ 15,545	\$ 115,130	\$ 6,081	\$ 54,113	\$ 5,107	\$ 71,004	\$ 27,273	
Receivables			604						
Inter Entity Loans									
Investments						4,939			
Und & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 161,452	\$ 15,545	\$ 115,734	\$ 6,081	\$ 54,113	\$ 10,046	\$ 71,004	\$ 27,273	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities	\$ 237,700								
Bank Discount	252,155	322	12,404	1,178	495		3,089	242,178	
Other Liabilities	398		20					106	
TOTAL LIABILITIES	\$ 490,253	\$ 322	\$ 12,514	\$ 1,178	\$ 495		\$ 3,089	\$ 242,284	
FUND BALANCE	\$ (327,701)	\$ 14,723	\$ 303,220	\$ 4,903	\$ 53,618	\$ 10,046	\$ 67,915	\$ (215,711)	
TOTAL LIABILITIES & FUND BALANCE	\$ 161,452	\$ 15,545	\$ 115,734	\$ 6,081	\$ 54,113	\$ 10,046	\$ 71,004	\$ 27,273	
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue	\$ 1,617,634	\$ 130,173	\$ 1,224,480	\$ 11,101	\$ 45,370	\$ 1,067	\$ 641,246	\$ 40,132	
Income	1,679		1,939,763		16,067				
TOTAL RECEIPTS	\$ 5,619,312	\$ 130,173	\$ 3,164,643	\$ 31,281	\$ 62,037	\$ 1,067	\$ 641,246	\$ 361,322	
DISBURSEMENTS:									
Expenditures	\$ 6,644,116	\$ 144,705	\$ 3,121,103	\$ 29,761	\$ 55,565	\$ 71	\$ 644,400	\$ 581,014	
Withdrawals					7,719				
TOTAL DISBURSEMENTS	\$ 6,644,116	\$ 144,705	\$ 3,121,103	\$ 29,761	\$ 63,284	\$ 279	\$ 644,400	\$ 581,014	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals	\$ 142,123	(227)	\$ 133,776	\$ 1,167	\$ 14,440	\$ (14)	\$ 472	\$ (140)	
TOTAL ADJUSTMENTS	\$ (142,123)	(227)	\$ (10,908)	\$ (1,167)	\$ (14,440)	\$ 18	\$ (472)	\$ 140	
NET OPERATIONS	\$ (236,271)	\$ (14,551)	\$ 32,732	\$ 1,053	\$ (5,607)	\$ 1,606	\$ 55,974	\$ (219,602)	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ (120,771)	\$ 29,374	\$ 270,487	\$ 3,115	\$ 59,304	\$ 3,530	\$ 11,040	\$ 3,392	
Net Operations	(236,271)	(14,551)	32,732	1,053	(5,607)	1,606	55,974	(219,602)	
Adjustments	0	0	1	715	1	4,940	1	(1)	
FUND BALANCE June 30, 1975	\$ (120,771)	\$ 14,723	\$ 303,220	\$ 4,903	\$ 53,618	\$ 10,046	\$ 67,915	\$ (215,711)	

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Civil Defense Community Shelter FPRA	Advisory Council for Vocational Education FPRA	Civil Defense FPRA	University of Montana Federal Program FPRA	MDTA Payments FPRA	National Guard FPRA	Fish and Game FPRA	Children's Center FPRA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 6,442	\$ 7,938	\$ 13,313	\$ 17,798	\$ 33,038	\$ 41,548	\$ 242,674	\$ 629
Receivables							548,893	
Inter Entry Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 6,442	\$ 7,938	\$ 13,313	\$ 17,798	\$ 33,038	\$ 41,548	\$ 771,565	\$ 629
LIABILITIES:								
Accounts Payable								
Inter Entry Loans Payable								
Accrued Liabilities	\$ 971	\$ 815	\$ 5,448			\$ 21,731	\$ 206,000	
Bond Discount			27	124		90	393	
Other Liabilities							538,891	
TOTAL LIABILITIES	\$ 971	\$ 815	\$ 5,475	\$ 415		\$ 21,821	\$ 845,284	
FUND BALANCE	\$ 5,471	\$ 7,123	\$ 7,838	\$ 17,383	\$ 33,038	\$ 19,727	\$ (68,984)	\$ 629
TOTAL LIABILITIES & FUND BALANCE	\$ 6,442	\$ 7,938	\$ 13,313	\$ 17,798	\$ 33,038	\$ 41,548	\$ 771,565	\$ 629
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 46,247	\$ 50,000	\$ 149,914	\$ 327,231	\$ 2,104,376	\$ 124,421	\$ 1,671,451	\$ 24,832
Income							37,421	
TOTAL RECEIPTS	\$ 46,247	\$ 50,000	\$ 149,914	\$ 327,231	\$ 2,104,376	\$ 124,421	\$ 1,708,872	\$ 24,832
DISBURSEMENTS:								
Expenditures	\$ 41,127	\$ 44,261	\$ 161,405	\$ 327,231	\$ 2,084,757	\$ 124,002	\$ 1,815,143	\$ 24,203
Withdrawals							6,103	
TOTAL DISBURSEMENTS	\$ 41,127	\$ 44,261	\$ 161,405	\$ 327,231	\$ 2,084,757	\$ 126,002	\$ 1,841,246	\$ 24,203
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ (2,434)		\$ (146)				\$ (14)	
Expenditure Withdrawals	36	\$ (557)	\$ (22)			\$ (111)	\$ (20,857)	
TOTAL ADJUSTMENTS	\$ (2,470)	\$ 557	\$ (124)			\$ 111	\$ 20,843	
NET OPERATIONS	\$ 2,650	\$ 6,206	\$ (615)		\$ 20,619	\$ 3,419	\$ (111,531)	\$ 629
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 2,821	\$ 924	\$ 4,053	\$ 2,383	\$ (430)	\$ 16,167	\$ 42,548	\$ 0
Net Operations	2,650	6,206	(615)	0	20,619	3,419	(111,531)	629
Adjustments	0	(1)	0	15,000	12,849	0	(1)	0
FUND BALANCE: June 30, 1975	\$ 5,471	\$ 7,123	\$ 7,438	\$ 17,383	\$ 33,038	\$ 19,727	\$ (68,984)	\$ 629

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE															
BY ACCOUNTING ENTITY		Civil Defense Calibration FPRA	Long Range Construction Grant FPRA	ICR Municipal Regulation FPRA	Department of Institutions FPRA	Law Enforcement Academy FPRA	Board of Pardons FPRA	Institutions Central Operations FPRA	Peace Officer's Standards FPRA								
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y		04526	04530	04337	04540	04550	04560	04570	04580								
STATEMENT OF FINANCIAL CONDITION																	
ASSETS:																	
Cash	\$	5,321	\$	63,729	\$	3,211	\$	45,899	\$	19,038	\$	11,776	\$	1,421	\$	23,182	
Receivables																	
Inter-Entity Loans																	
Investments																	
Land & Certificates of Purchase																	
Advances																	
TOTAL ASSETS	\$	5,321	\$	63,729	\$	3,211	\$	45,899	\$	19,038	\$	11,776	\$	1,421	\$	23,182	
LIABILITIES:																	
Accounts Payable																	
Inter-Entity Loans Payable																	
Accrued Liabilities	\$	643															
Bond Discount																	
Other Liabilities																	
TOTAL LIABILITIES	\$	711	\$	63,729	\$	3,211	\$	24,592	\$	17,215	\$	2,062	\$	450	\$	450	
FUND BALANCE	\$	4,610															
TOTAL LIABILITIES & FUND BALANCE	\$	5,321	\$	63,729	\$	3,211	\$	45,899	\$	19,038	\$	11,776	\$	1,421	\$	23,182	
STATEMENT OF OPERATIONS																	
RECEIPTS																	
Revenue	\$	48,334															
Income																	
TOTAL RECEIPTS	\$	32,334	\$	3,206,339	\$	7,500	\$	117,003	\$	113,241	\$	25,404	\$	52,171	\$	160,500	
DISBURSEMENTS:																	
Expenditures	\$	35,065	\$	753,651	\$	7,412	\$	32,583	\$	133,430	\$	77,450	\$	30,829	\$	184,621	
Withdrawals																	
TOTAL DISBURSEMENTS	\$	35,065	\$	753,651	\$	7,412	\$	32,583	\$	133,430	\$	77,450	\$	30,829	\$	184,621	
PRIOR YEAR ADJUSTMENTS																	
Revenue Income	\$	3	\$	(5,774)	\$	1,076	\$	143	\$	(13,330)	\$		\$		\$	(166)	
Expenditure Withdrawals																	
TOTAL ADJUSTMENTS	\$	(1)	\$	5,778	\$	(1,076)	\$	(143)	\$	(13,248)	\$		\$		\$	(166)	
NET OPERATIONS	\$	3,266	\$	2,553,125	\$	(989)	\$	59,561	\$	(10,427)	\$	9,209	\$	971	\$	21,713	
ANALYSIS OF CHANGE IN FUND BALANCE																	
FUND BALANCE July 1, 1974	\$	1,344	\$	(2,533,634)	\$	1,076	\$	3,744	\$	16,251	\$	1,415	\$	0	\$	552	
Net Operations																	
Adjustments																	
FUND BALANCE June 30, 1975	\$	4,610	\$	(2,533,125)	\$	0	\$	61,004	\$	6,823	\$	9,714	\$	971	\$	23,182	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Law Enforcement Teletype System FPRA	Supreme Court Criminal Law FPRA	Bureau of Criminal Statistics FPRA	Montana State Prison Law Enforcement Assistance Admin- istration FPRA	Federal Revenue Sharing FPRA	Federal Revenue Sharing Capital Construction FPRA	Montana Drug Center FPRA	Wheat Research and Market FPRA		
STATEMENT OF FINANCIAL CONDITION	04591	04592	04594	04595	04599	04601	04650	04652		
ASSETS:										
Cash	\$ 10,523	\$ 11,235	\$ 23,094	\$ 54,311	\$ 450,019	\$ 196,042	\$ 8,434	\$ 11,907		
Receivables										
Inter-Entity Loans										
Investments						4,199,963		75,732		
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 10,523	\$ 11,235	\$ 23,094	\$ 54,311	\$ 450,019	\$ 4,386,005	\$ 8,434	\$ 89,639		
LIABILITIES:										
Accounts Payable										
Inter-Entity Loans Payable										
Accrued Liabilities	\$ 49	\$ 195		\$ 44,762	\$ 9,870		\$ 25,327	\$ 2,461		
Bond Discount		50								
Other Liabilities										
TOTAL LIABILITIES	\$ 49	\$ 243		\$ 44,762	\$ 9,870		\$ 25,327	\$ 2,461		
FUND BALANCE	\$ 10,474	\$ 10,992	\$ 23,094	\$ 9,549	\$ 440,149	\$ 4,386,005	\$ (16,893)	\$ 87,178		
TOTAL LIABILITIES & FUND BALANCE	\$ 10,523	\$ 11,235	\$ 23,094	\$ 54,311	\$ 450,019	\$ 4,386,005	\$ 8,434	\$ 89,639		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue			\$ 132,744	\$ 92,029	\$ 8,316,440	\$ 513,269	\$ 461,000	\$ 256,099		
Income	\$ 141,000	\$ 36,779	20,324	34,887						
TOTAL RECEIPTS	\$ 141,000	\$ 36,779	\$ 153,073	\$ 126,916	\$ 8,316,440	\$ 513,269	\$ 461,000	\$ 256,099		
DISBURSEMENTS:										
Expenditures	\$ 132,073	\$ 26,744	\$ 126,723	\$ 103,031	\$ 7,794,790	\$ 1,731,859	\$ 519,820	\$ 327,301		
Withdrawals				24,866						
TOTAL DISBURSEMENTS	\$ 132,073	\$ 26,744	\$ 126,723	\$ 127,897	\$ 7,794,790	\$ 1,731,859	\$ 519,820	\$ 327,301		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income	\$ (6,678)			\$ 576	\$ 343	\$ (33,514)	\$ (1,222)	\$ (3,189)		
Expenditure Withdrawals	\$ (8,388)			\$ (5,111)	\$ (344)	\$ (33,514)	\$ 1,222	\$ (3,692)		
TOTAL ADJUSTMENTS	\$ 1,710			\$ 165		\$ (1,252,104)	\$ (57,598)	\$ (74,894)		
NET OPERATIONS	\$ 10,637	\$ 10,992	\$ 26,500	\$ (6,551)	\$ 521,307	\$ (1,252,104)	\$ (57,598)	\$ (74,894)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ (162)	\$ 957	\$ (3,426)	\$ 16,107	\$ (31,159)	\$ 5,638,100	\$ 40,706	\$ 162,071		
Net Operations	\$ 10,637	\$ 10,992	\$ 26,500	\$ (6,551)	\$ 521,307	\$ (1,252,104)	\$ (57,598)	\$ (74,894)		
Adjustments	\$ (1)	\$ 0	\$ 1	\$ (1)	\$ 1	\$ 1	\$ (1)	\$ 1		
FUND BALANCE: June 30, 1975	\$ 10,474	\$ 10,992	\$ 23,094	\$ 9,549	\$ 440,149	\$ 4,386,005	\$ (16,893)	\$ 87,178		

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974/75 F Y

BASIC FINANCIAL ANALYSIS								
BY ACCOUNTING ENTITY								
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.								
	Employment Security Division Building FPRA	Welfare Fraud Investigation FPRA	Ment System FPRA	Traffic Education Multiple Simulator FPRA	Montana Arts Council FPRA	Labor and Industry FPRA	Motorboat Safety FPRA	Historical Society Libby Dam FPRA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash		\$ 3,435		\$ 5,727	\$ 1,917	\$ 6,855	\$ 40,174	\$ 12,399
Receivables		12,292						
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS		\$ 15,727		\$ 5,727	\$ 1,917	\$ 6,855	\$ 40,174	\$ 12,399
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable		\$ 1,030		\$ 9,066	\$ 1,230	\$ 1,895		\$ 25,030
Accrued Liabilities								34,035
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES		\$ 1,030		\$ 9,066	\$ 1,230	\$ 1,895		\$ 25,030
FUND BALANCE		\$ 14,697		\$ (3,339)	\$ 623	\$ 4,960	\$ 40,174	\$ (46,517)
TOTAL LIABILITIES & FUND BALANCE		\$ 15,727		\$ 5,727	\$ 1,917	\$ 6,855	\$ 40,174	\$ 12,399
STATEMENT OF OPERATIONS								
RECEIPTS								
Revenue	\$ 45,685	\$ 39,269	\$ 16,754	\$ 16,125	\$ 28,100	\$ 42,874	\$ 45,310	\$ 86,600
Income								
TOTAL RECEIPTS	\$ 45,685	\$ 39,269	\$ 16,754	\$ 16,125	\$ 28,100	\$ 42,874	\$ 45,310	\$ 86,600
DISBURSEMENTS								
Expenditures	\$ 5,450	\$ 24,774	\$ 16,754	\$ 22,705	\$ 30,224	\$ 60,434	\$ 41,448	\$ 100,717
Withdrawals	\$ 40,300					\$ 90,836		
TOTAL DISBURSEMENTS	\$ 45,850	\$ 24,774	\$ 16,754	\$ 22,705	\$ 30,224	\$ 90,836	\$ 41,448	\$ 100,717
PRIOR YEAR ADJUSTMENTS:								
Revenue Income		\$ 1,501		\$ 233		\$ 11		\$ 261
Expenditure Withdrawals				\$ (242)		\$ (270)	\$ (246)	\$ (261)
TOTAL ADJUSTMENTS		\$ (1,501)		\$ (242)		\$ 281	\$ 236	\$ (261)
NET OPERATIONS	\$ (165)	\$ 9,998	\$ 16,754	\$ (6,580)	\$ 525	\$ (6,879)	\$ 3,739	\$ (54,174)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ 365	\$ 3,435	\$ 16,754	\$ 3,484	\$ 34	\$ 12,034	\$ 40,477	\$ 7,952
Net Operations	(165)	9,998	16,754	(6,580)	525	(6,879)	3,739	(54,174)
Adjustments		1		(1)	0	1	(1)	(1)
FUND BALANCE June 30, 1975		\$ 364	\$ 16,754	\$ (3,096)	\$ 34	\$ 5,155	\$ 40,174	\$ (46,222)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Aeronautics Commission FPRA	Indian Coordinator FPRA	Occupational Safety and Health Fund FPRA	OSHA Statistics Program Federal Statistical Study FPRA	Natural Gas Safety Program FPRA	Legislative Council Emergency Employment Act FPRA	Government Operations FPRA	Drug Coordinator FPRA
STATEMENT OF FINANCIAL CONDITION	04430	04370	04380	04890	04900	04903	04910	04920
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 33,556	\$ 5,313	\$ 1,882	\$ 11,571	\$ 13,144		\$ 36,663	\$ 931
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 100,345		\$ 326	\$ 868			\$ 34,470	\$ 12,000
FUND BALANCE	\$ (66,789)		\$ 1,556	\$ 10,703	\$ 13,144		\$ 2,193	\$ (25,277)
TOTAL LIABILITIES & FUND BALANCE	\$ 33,556	\$ 5,313	\$ 1,882	\$ 11,571	\$ 13,144		\$ 36,663	\$ 931
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 143,923	\$ 15,000		\$ 63,315	\$ 13,144		\$ 65,419	\$ 107,613
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 118,071	\$ 9,421		\$ 50,299		\$ 3,544	\$ 72,523	\$ 155,707
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ 25,852	\$ 5,879	\$ (57,006)	\$ 11,709	\$ 12,363	\$ (3,544)	\$ (6,985)	\$ (48,714)
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ (92,641)	\$ (766)	\$ 58,562	\$ (1,005)	\$ 781	\$ 3,544	\$ 9,179	\$ 21,436
Net Operations	25,852	5,879	(57,006)	11,709	12,363	(3,544)	(6,985)	(48,714)
Adjustments				(1)			(1)	1
FUND BALANCE: June 30, 1975	\$ (66,789)	\$ 5,313	\$ 1,556	\$ 10,703	\$ 13,144	\$	\$ 2,193	\$ (25,277)

ACCOUNTING ENTITY NAME AND CODE									

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y		ACCOUNTING ENTITY NAME AND CODE								
STATEMENT OF FINANCIAL CONDITION		Urban Planning FPGCA	Farmer's FPGCA	State and Acts Council FPGCA	Crime Control Commission FPGCA	University of Montana Scholarships and Prizes FPGCA	Civil Defense FPGCA	Gasoline Drawback FPGCA	State Auditor Uncleared Collections FPGCA	
ASSETS:		35,052	05,353	05,005	05,192	05,194	05,302	05,225	35,226	
Cash	\$	11,131	\$	4,111,157	\$	3,261	\$	21,084	\$	24,677
Receivables										
Inter Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$	41,131	\$	4,91,757	\$	3,403	\$	21,084	\$	24,677
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities										
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES	\$	475,621	\$	7,614	\$	3,261	\$	21,084	\$	24,677
FUND BALANCE	\$	41,131	\$	4,91,757	\$	3,403	\$	21,084	\$	24,677
TOTAL LIABILITIES & FUND BALANCE	\$	41,131	\$	4,91,757	\$	3,403	\$	21,084	\$	24,677
STATEMENT OF OPERATIONS										
RECEIPTS										
Revenue	\$	258,577	\$	105,374	\$	45,645	\$	34,216	\$	70,456
Income		754								
TOTAL RECEIPTS	\$	259,331	\$	105,374	\$	245,645	\$	34,216	\$	70,456
DISBURSEMENTS										
Expenditures	\$	174,176	\$	105,374	\$	241,313	\$	24,216	\$	70,456
Withdrawals	\$	174,176	\$	105,374	\$	241,313	\$	24,216	\$	70,456
TOTAL DISBURSEMENTS	\$	348,352	\$	210,748	\$	482,626	\$	48,432	\$	140,912
PRIOR YEAR ADJUSTMENTS										
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS	\$	(45,041)	\$		\$	(100)	\$		\$	
NET OPERATIONS	\$	(45,041)	\$		\$	(100)	\$		\$	
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974	\$	36,111	\$	16,136	\$	47,653	\$		\$	
Net Operations		(25,041)				(100)				
Adjustments										
FUND BALANCE June 30, 1975	\$	11,070	\$	16,136	\$	47,553	\$		\$	

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 1/2 F Y									
STATEMENT OF FINANCIAL CONDITION									
ASSETS									
Cash									
Receivables									
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS									
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1975									

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975

OR

FOR THE 1974/75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash
Receivables
Inter Entity Loans
Investments
Land & Certificates of Purchase
Advances

TOTAL ASSETS

LIABILITIES:

Accounts Payable
Inter Entity Loans Payable
Accrued Liabilities
Bond Discount
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS

Revenue

Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures

Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS

Revenue Income

Expenditures Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE July 1, 1974

Net Operations

Adjustments

FUND BALANCE June 30, 1975

Department of Institutions Youth Home FPGCA	Department of Administration Unheard Collections FPGCA	Outdoor Signs Control FPGCA	Old West Commission Saline Akah Study	Grants Administration FPGCA	Ryman Fellowship FPGCA	Common School Interest & Income FPGCA	Walsh Endowment Interest & Income FPGCA
6,376	35,275	3,197	3,300	05,105	05,310	05,312	35,316
\$ 5,071	\$ 0,633	\$ 3,197		\$ 3,000	\$ 1,462	\$ 515,140	\$ 3,611
						5,378,638	
\$ 5,071	\$ 0,633	\$ 3,197		\$ 3,000	\$ 1,462	\$ 5,393,618	\$ 3,611
\$ 3,615	\$ 175	\$ 2,233					
\$ 3,695	\$ 175	\$ 2,233					
\$ 1,776	\$ 4,164	\$ 1,164		\$ 3,000	\$ 1,462	\$ 5,891,018	\$ 3,611
\$ 5,071	\$ 4,639	\$ 3,197		\$ 3,000	\$ 1,462	\$ 5,893,619	\$ 3,611
\$ 50,000	\$ 5,040		\$ 14,000	\$ 10,450,749	\$ 1,250	\$ 11,335,139	
\$ 50,000	\$ 5,040		\$ 14,000	\$ 10,450,749	\$ 1,250	\$ 4,022,111	\$ 319
\$ 46,747	\$ 1,476		\$ 14,000	\$ 10,447,749		\$ 16,007,250	\$ 319
\$ 46,747	\$ 1,476		\$ 14,000	\$ 10,447,749		\$ 748,607	
\$ (4,340)						\$ 10,935,773	
\$ 4,530						\$ 15,704,920	
\$ 7,783	\$ 4,064			\$ 3,000	\$ 1,250	\$ (106,341)	\$ 319
\$ (6,007)	\$ 0	\$ 1,164		\$ 0		\$ (106,341)	
\$ 7,783	\$ 4,064	\$ 0		\$ 3,000	\$ 1,250	\$ 5,697,163	\$ 3,291
\$ 1,776	\$ 4,234	\$ 1,164		\$ 0	\$ (1)	\$ 136,409	\$ 112
						\$ 0	\$ 1
						\$ 5,893,619	\$ 3,611

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Bad Debt Grant Clearance Account	MSU Bad Debt Clearing	University of Montana Appropriation Clearing FPGCA	Montana State Univ. Appropriation Clearing FPGCA	Montana Tech Appropriation Clearing FPGCA	Eastern Montana College Appropriation Clearing FPGCA	Northern Montana College Appropriation Clearing FPGCA	Western Montana College Appropriation Clearing FPGCA
	05317	05102	05323	05300	05305	05306	05397	05398
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash								
Receivables								
Inter Entity Loans	\$ 10,942	\$ 378	\$ 97,250	\$ 551,872	\$ 63,389	\$ 22,064	\$ 91,098	\$ 26,092
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 10,942	\$ 378	\$ 97,250	\$ 551,872	\$ 63,389	\$ 22,064	\$ 91,098	\$ 26,092
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 10,942	\$ 378	\$ 97,250	\$ 551,872	\$ 63,389	\$ 22,064	\$ 91,098	\$ 26,092
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 10,942	\$ 378	\$ 97,250	\$ 551,872	\$ 63,389	\$ 22,064	\$ 91,098	\$ 26,092
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 707	\$ 707	\$ 16,414,743	\$ 14,380,743	\$ 2,216,565	\$ 4,661,131	\$ 2,206,287	\$ 1,291,029
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 707	\$ 707	\$ 16,414,743	\$ 14,380,743	\$ 2,216,565	\$ 4,661,131	\$ 2,206,287	\$ 1,291,029
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS	\$ (2,914)	\$ (2,914)	\$ (2,914)	\$ (2,914)	\$ (584)	\$ (796)	\$ (4,232)	\$ (961)
NET OPERATIONS	\$ (2,914)	\$ (2,914)	\$ (2,914)	\$ (2,914)	\$ (584)	\$ (796)	\$ (4,232)	\$ (961)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 961
Net Operations	\$ 0	\$ 0	\$ (88)	\$ 0	\$ 0	\$ (139,450)	\$ 0	\$ (961)
Adjustments	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0
FUND BALANCE: June 30, 1975	\$ 0	\$ 0	\$ (88)	\$ 0	\$ 0	\$ (139,450)	\$ 0	\$ 0

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS										
BY ACCOUNTING ENTITY										
AS OF JUNE 30, 1975										
OR										
FOR THE 1974/75 F.Y.										
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
LIABILITIES:										
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE										
STATEMENT OF OPERATIONS										
RECEIPTS:										
DISBURSEMENTS:										
PRIOR YEAR ADJUSTMENTS										
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974										
Net Operations										
Adjustments										
FUND BALANCE June 30, 1975										
UNIVERSITY SYSTEM FPGCA										
Public Health FPGCA										
Public Instruction FPGCA										
Library Development FPGCA										
Public Welfare FPGCA										
Fish and Game FPGCA										
Crime Control Commission Discretionary Grants FPGCA										
Taylor Grazing Art FPGCA										
Cash	\$ 1,000	\$ 42,463	\$ 368,235	\$	\$ 161,615	\$ 89,406	\$ 1,006	\$	\$ 154,32	
Receivables										
Inter Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 1,000	\$ 42,463	\$ 368,235	\$	\$ 161,615	\$ 89,406	\$ 1,006	\$	\$ 154,32	
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities										
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES	\$ 1,000	\$ 42,463	\$ 368,235	\$	\$ 161,615	\$ 89,406	\$ 1,006	\$	\$ 154,32	
FUND BALANCE	\$ 1,000	\$ 42,463	\$ 368,235	\$	\$ 161,615	\$ 89,406	\$ 1,006	\$	\$ 154,32	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,000	\$ 42,463	\$ 368,235	\$	\$ 161,615	\$ 89,406	\$ 1,006	\$	\$ 154,32	
Revenue										
Income										
TOTAL RECEIPTS										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS										
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974	\$ 1,000	\$ 42,463	\$ 368,235	\$	\$ 161,615	\$ 89,406	\$ 1,006	\$	\$ 154,32	
Net Operations										
Adjustments										
FUND BALANCE June 30, 1975	\$ 1,000	\$ 42,463	\$ 368,235	\$	\$ 161,615	\$ 89,406	\$ 1,006	\$	\$ 154,32	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Veteran's Readjustment Assistance FPGCA	County Hospital Construction FPGCA	Flood Control FPGCA	Rural Rehabilitation FPGCA	Public Service Regulation Uncleared Collections FPGCA	Bicentennial Commission FPGCA	Workmen's Comp Div Uncleared Collections FPGCA	Liquor Control Board Uncleared Collections FPGCA
	05451	05467	05476	05509	05650	05660	05750	05760
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 33,670		\$ 11,404	\$ 66,308	\$ 19,475		\$ 4,022	\$ 10,900
Receivables								
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 33,670		\$ 11,404	\$ 66,308	\$ 19,475		\$ 11,165	\$ 910
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 33,670		\$ 11,404	\$ 66,308	\$ 19,475		\$ 11,203	\$ 910
TOTAL LIABILITIES & FUND BALANCE	\$ 33,670		\$ 11,404	\$ 66,308	\$ 19,475		\$ 11,165	\$ 910
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 2,392,435	\$ 1,836,217	\$ 5,652	\$ 124,713				
Income								
TOTAL RECEIPTS	\$ 2,392,435	\$ 1,836,217	\$ 5,652	\$ 124,713				
DISBURSEMENTS:								
Expenditures	\$ 2,347,374	\$ 1,846,217		\$ 105,897				
Withdrawals								
TOTAL DISBURSEMENTS	\$ 2,347,374	\$ 1,846,217		\$ 105,897				
PRIOR YEAR ADJUSTMENTS:								
Revenue Income						\$ (760)		
Expenditure Withdrawals								
TOTAL ADJUSTMENTS						\$ (760)		
NET OPERATIONS	\$ 45,061		\$ 5,652	\$ 18,816		\$ (760)		
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ (11,391)	\$ 0	\$ 5,251	\$ 47,492	\$ 0	\$ 760	\$ (39)	\$ (2,501)
Net Operations	45,061	0	5,652	18,816	0	(760)	0	0
Adjustments	0	0	1	0	0	0	0	2,501
FUND BALANCE: June 30, 1975	\$ 33,670	\$ 0	\$ 11,404	\$ 66,308	\$ 0	\$ 0	\$ (39)	\$ 0

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975

OR

FOR THE 1974/75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash

Receivables

Inter-Entity Loans

Investments

Land & Certificates of Purchase

Advances

TOTAL ASSETS

LIABILITIES:

Accounts Payable

Inter-Entity Loans Payable

Accrued Liabilities

Bond Discount

Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue

Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures

Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS

Revenue Income

Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE - July 1, 1974

Net Operations

Adjustments

FUND BALANCE - June 30, 1975

	Secretary of State Unclaimed Collections FPGCA	Highway Patrol Unclaimed Collections FPGCA	U of M Bad Debt Clearance Fund	Fish and Game BPICA	Montana State Univ. 1976 Construction BPICA	Boulder River School & Hospital Wind Damage BPICA	Northern Montana College BPICA	Lone Range Building Program BPICA
	35,770	15,710	15,795	7,023	64,312	68,050	17,140	1,142
Cash	\$ 14,458	\$	\$ 1,075	\$ 7,018		\$ 5,652	\$ 17,140	\$ 107,721
Receivables			19,007					
Inter-Entity Loans		3						
Investments								
Land & Certificates of Purchase								4,328,340
Advances								
TOTAL ASSETS	\$ 38,458	\$ 130	\$ 20,082	\$ 7,018		\$ 5,652	\$ 17,140	\$ 9,235,061
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount	\$ 38,473	\$ 217						\$ 8,043
Other Liabilities								
TOTAL LIABILITIES	\$ 38,473	\$ 217	\$ 19,007	\$ 7,018		\$ 5,652	\$ 17,140	\$ 8,043
FUND BALANCE	(15)	(23)	1,075					\$ 9,227,018
TOTAL LIABILITIES & FUND BALANCE	\$ 38,458	\$ 194	\$ 20,082	\$ 7,018		\$ 5,652	\$ 17,140	\$ 9,235,061
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 1,075	\$ 884				\$ 3,675,502
Income								24,095
TOTAL RECEIPTS			\$ 1,075	\$ 884				\$ 3,699,597
DISBURSEMENTS:								
Expenditures								\$ 3,524,130
Withdrawals								\$ 1,644,130
TOTAL DISBURSEMENTS								\$ 5,168,260
PRIOR YEAR ADJUSTMENTS								\$ (46,204)
Revenue Income								(250)
Expenditure Withdrawals								\$ 145,654
TOTAL ADJUSTMENTS			\$ 1,075	\$ 884				\$ 9,511
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE - July 1, 1974	\$ 9,235,061	\$ 130	\$ 19,007	\$ 6,165	\$ 64,312	\$ 5,652	\$ 17,140	\$ 9,235,061
Net Operations			1,075	884				3,511
Adjustments				(1)				42,117
FUND BALANCE - June 30, 1975	\$ 9,235,061	\$ 130	\$ 20,082	\$ 6,165	\$ 64,312	\$ 5,652	\$ 17,140	\$ 9,227,018

ACCOUNTING ENTITY NAME AND CODE								
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	State Liability Insurance Risk Retention Account	State Property Insurance Risk Retention Account	World War 1 Veteran's Compensation BPICA	Pison Fire Loss BPICA	Warm Springs Hospital BPICA	Employment Security Division BPICA	Montana State University Physical Ed. BPICA	Montana State University Student Bldg Fee BPICA
	06143	06144	06157	06197	06423	06430	06441	06442
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 100,000	\$ 42,156	\$ 13	\$ 6,893	\$ 54,055	\$ 26,809	\$ 996	
Receivables								
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase							141,900	
Advances						23,000		
TOTAL ASSETS	\$ 100,000	\$ 92,156	\$ 130	\$ 6,893	\$ 54,055	\$ 49,809	\$ 142,897	
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities			\$ 130					
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES			\$ 130					
FUND BALANCE	\$ 100,000	\$ 92,156		\$ 6,893	\$ 54,055	\$ 49,809	\$ 142,897	
TOTAL LIABILITIES & FUND BALANCE	\$ 100,000	\$ 92,156	\$ 130	\$ 6,893	\$ 54,055	\$ 49,809	\$ 142,897	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	\$ 100,000	\$ 115,074		\$ 185			\$ 7,854	\$ 4,331
TOTAL RECEIPTS	\$ 100,000	\$ 115,074		\$ 185			\$ 7,854	\$ 4,331
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 100,000	\$ 25,878		\$ 225	\$ 4,817	\$ 94,273		\$ 231,396
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 100,000	\$ 92,156		\$ (40)	\$ (4,817)	\$ (94,273)	\$ (14,490)	\$ (220,878)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 0	\$ 0	\$ 6,517	\$ 6,893	\$ 58,871	\$ 144,682	\$ 157,386	\$ 220,877
Net Operations	100,000	92,156	0	(40)	(4,817)	(94,273)	(14,490)	(220,878)
Adjustments	0	0	(6,517)	0	1	0	1	1
FUND BALANCE: June 30, 1975	\$ 100,000	\$ 92,156	\$ 0	\$ 6,893	\$ 54,055	\$ 49,809	\$ 142,897	\$ 0

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1975									
OR									
FOR THE 1974/75 F Y									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 1,011								
Receivables									
Inter Entity Loans									
Investments	271,011								
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 272,022								
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE	\$ 272,022								
TOTAL LIABILITIES & FUND BALANCE	\$ 272,022								
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue	\$ 26,272								
Income									
TOTAL RECEIPTS	\$ 26,272								
DISBURSEMENTS:									
Expenditures	\$ 650,000								
Withdrawals									
TOTAL DISBURSEMENTS	\$ 650,000								
PRIOR YEAR ADJUSTMENTS									
Revenue Income	\$ 1,173								
Expenditure Withdrawals									
TOTAL ADJUSTMENTS	\$ 1,173								
NET OPERATIONS	\$ (623,555)								
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1 1974	\$ 435,076								
Net Operations	(623,555)								
Adjustments	1								
FUND BALANCE June 30, 1975	\$ (18,478)								
ACCOUNTING ENTITY NAME AND CODE									
Montana State University Married Student Housing 19/3 BPICA	Univ. of Montana Fire Loss BPICA	Social and Rehabilitation BPICA	University of Montana Payroll RA	Montana State University Payroll RA	Montana College of Mineral Sciences and Tech Payroll RA	Eastern Montana College Payroll RA	Central Payroll RA		
26,442	55,51	36450	07011	07012	07013	07014	77019		
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 1,011	\$ 0.2	\$ 0.00	\$ 5,157	\$ 884	\$ 72	\$ 2,219,162		
Receivables									
Inter Entity Loans									
Investments	271,011								
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 272,022	\$ 0.2	\$ 0.00	\$ 5,157	\$ 884	\$ 72	\$ 2,219,162		
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE	\$ 272,022								
TOTAL LIABILITIES & FUND BALANCE	\$ 272,022								
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue	\$ 26,272								
Income									
TOTAL RECEIPTS	\$ 26,272								
DISBURSEMENTS:									
Expenditures	\$ 650,000								
Withdrawals									
TOTAL DISBURSEMENTS	\$ 650,000								
PRIOR YEAR ADJUSTMENTS									
Revenue Income	\$ 1,173								
Expenditure Withdrawals									
TOTAL ADJUSTMENTS	\$ 1,173								
NET OPERATIONS	\$ (623,555)								
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1 1974	\$ 435,076								
Net Operations	(623,555)								
Adjustments	1								
FUND BALANCE June 30, 1975	\$ (18,478)								

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	School Lunch Program RA	Audio Visual and Media Library RA	Attorney General Teletype System RA	Department of Revenue Audit RA	Waro Springs Recreation RA	Board of Health Transient Lodging RA	Board of Examiners Insurance Prem and Transp.	Department of Planning File Management Systems RA
STATEMENT OF FINANCIAL CONDITION	07022	07023	07056	07061	07062	07063	07065	07066
ASSETS:								
Cash	\$ 46,601	\$ 143,042	\$ 28,059	\$ 1,217	\$ 8,239	\$ 11,636	\$ 282	\$ 13,396
Receivables								13
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 46,601	\$ 143,042	\$ 28,059	\$ 1,217	\$ 8,239	\$ 11,636	\$ 282	\$ 13,409
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities					\$ 3,062			
Bond Discount	430		319					
Other Liabilities								
TOTAL LIABILITIES	\$ 430		\$ 319		\$ 3,062			
FUND BALANCE	\$ 46,171	\$ 143,042	\$ 27,740	\$ 1,217	\$ 5,177	\$ 11,636	\$ 282	\$ 13,409
TOTAL LIABILITIES & FUND BALANCE	\$ 46,601	\$ 143,042	\$ 28,059	\$ 1,217	\$ 8,239	\$ 11,636	\$ 282	\$ 13,409
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 90,491	\$ 143,042	\$ 40,993	\$ 3,309	\$ 183,445	\$ 10,790		\$ 7,191
Income			5,547					
TOTAL RECEIPTS	\$ 90,491	\$ 143,042	\$ 55,540	\$ 3,309	\$ 183,445	\$ 10,790		\$ 7,191
DISBURSEMENTS								
Expenditures	\$ 95,725		\$ 34,724	\$ 2,540	\$ 174,274	\$ 5,044		\$ 4,960
Withdrawals	7,791							
TOTAL DISBURSEMENTS	\$ 103,516		\$ 34,724	\$ 2,540	\$ 174,274	\$ 5,044		\$ 4,960
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ (19)	\$ (22)	\$ (1,101)			\$ (20)		\$ 344
Expenditure Withdrawals			(2,191)					
TOTAL ADJUSTMENTS	\$ (19)	\$ (22)	\$ 1,085		\$ (74)	\$ (20)		\$ (344)
NET OPERATIONS	\$ (13,025)	\$ 143,020	\$ 16,816	\$ 869	\$ 5,007	\$ 5,746		\$ 1,887
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 59,213	\$ 22	\$ 10,793	\$ 457	\$ 79	\$ 5,910	\$ 282	\$ 11,522
Net Operations	(13,025)	143,020	16,816	869	5,007	5,746	0	1,887
Adjustments	1	0	0	1	1	0	0	0
FUND BALANCE: June 30, 1975	\$ 46,171	\$ 143,042	\$ 27,740	\$ 1,217	\$ 5,177	\$ 11,636	\$ 282	\$ 13,409

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	Montana Extension Service RA	Historical Society RA	Architecture & Engineering Construction Advance RA	Highway Commission Reimbursable Motor Vehicle Pool RA	Highway Commission Retirees' Health Insurance RA	IGR Aero Capital Repl RA	Public Instruction RA	County Reimbursement RA		
STATEMENT OF FINANCIAL CONDITION	07075	07376	07077	07078	07079	07080	07100	37139		
ASSETS:										
Cash	\$ 55	\$ 12,732	\$ 6,844,154	\$ 11,755,916	\$ 2,208	\$ 96,166	\$ 5,872	\$ 331,431		
Receivables		2,062					4	280,000		
Inter Entity Loans		15,000						194,514		
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 55	\$ 29,794	\$ 6,844,154	\$ 11,755,916	\$ 2,208	\$ 96,166	\$ 5,876	\$ 815,445		
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities	\$ 210	\$ 22,061	\$ 14	\$ 14,909	\$ 1,498		\$ 15,152	\$ 94,727		
Bond Discount		79						1,052		
Other Liabilities								323,642		
TOTAL LIABILITIES	\$ 210	\$ 22,140	\$ 6,844,154	\$ 14,909	\$ 1,498		\$ 15,152	\$ 419,471		
FUND BALANCE	(155)	7,654		\$ 343,788	\$ 710	\$ 96,166	\$ (9,076)	\$ 115,174		
TOTAL LIABILITIES & FUND BALANCE	\$ 55	\$ 29,794	\$ 6,844,154	\$ 11,755,916	\$ 2,208	\$ 96,166	\$ 5,876	\$ 815,445		
STATEMENT OF OPERATIONS										
RECEIPTS										
Revenue	\$ 68,994	\$ 336,846		\$ 69,500				\$ 348,423		
Income			\$ 2,457,599	702,280		\$ 96,166	\$ 242,669	\$ 2,447,178		
TOTAL RECEIPTS	\$ 68,994	\$ 336,846	\$ 2,457,599	\$ 772,797		\$ 96,166	\$ 242,669	\$ 3,245,601		
DISBURSEMENTS										
Expenditures	\$ 67,153	\$ 352,002		\$ 45,078			\$ 207,079			
Withdrawals				\$ 45,078				\$ 2,966,415		
TOTAL DISBURSEMENTS	\$ 67,153	\$ 352,002	\$ 2,457,452	\$ 45,078			\$ 207,079	\$ 2,966,415		
PRIOR YEAR ADJUSTMENTS										
Revenue Income										
Expenditure Withdrawals	\$ 1,096	(412)		\$ (4,650)			\$ (4,054)	\$ 264,384		
TOTAL ADJUSTMENTS	\$ (1,096)	\$ 412		\$ 4,650			\$ (4,054)	\$ (6,281)		
NET OPERATIONS	(155)	(14,147)	\$ 147	\$ 132,769		\$ 36,166	\$ (8,003)	\$ 270,670		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974	\$ 0	\$ 21,190	\$ (148)	\$ 210,423	\$ 710		\$ 43,074	\$ (11,481)		
Net Operations	(155)	(14,147)	147	132,769	0	96,166	(52,003)	24,444		
Adjustments	0	1	1	(2)	0		1	(1)		
FUND BALANCE June 30, 1975	(155)	7,654		343,788	710	96,166	(60,976)	16,174		

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974-75 F Y

STATEMENT OF FINANCIAL CONDITION

ASSETS

Cash
Receivables
Inter Entity Loans
Investments
Land & Certificates of Purchase
Advances

TOTAL ASSETS

LIABILITIES:

Accounts Payable
Inter Entity Loans Payable
Accrued Liabilities
Bond Discount
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue Income
Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE: July 1, 1974

Net Operations
Adjustments

FUND BALANCE: June 30, 1975

Liquor Division RA	Central Data Processing RA	Business Regulation RA	Highway Department Service RA	Highway Equipment RA	General Services RA	Recruitment and Placement Activities	Construction Regulation RA
0715u	0715u	07192	07245	07235	07238	07240	07242
\$ 840,242	\$ 535,851	\$ 01	\$ 2,153	\$ 1,626,440	\$ 170,011	\$ 1,616	\$ 23,086
14,980	15,652				13,090	324	
5,349,937	5,643				27,297		
\$ 6,705,168	\$ 751,187	\$ 81	\$ 2,153	\$ 1,626,440	\$ 206,749	\$ 2,264	\$ 23,086
\$ 840,142	\$ 43,005	\$ 81		\$ 1,028,721	\$ 17,459	\$ 82	\$ 891
1,540							
\$ 941,686	\$ 43,005	\$ 81		\$ 1,028,721	\$ 17,743	\$ 82	\$ 891
\$ 5,863,492	\$ 708,192		\$ 2,153	\$ 597,719	\$ 189,006	\$ 2,182	\$ 22,195
\$ 6,705,168	\$ 751,187	\$ 81	\$ 2,153	\$ 1,626,440	\$ 206,749	\$ 2,264	\$ 23,086
Revenue	240		\$ (114,304)	\$ 5,257,617	\$ 16,790	\$	\$ 28,203
Income	2,005,581		4,464	117	410,037	\$ 6,667	
\$ 42,639,938	\$ 2,035,831		\$ (97,335)	\$ 5,257,734	\$ 426,827	\$ 6,667	\$ 28,203
Expenditures							\$ 6,009
Withdrawals	1,030,226			\$ 4,660,015	\$ 402,749	\$ 4,484	
\$ 42,309,664	\$ 1,030,226			\$ 4,660,015	\$ 402,749	\$ 4,484	\$ 6,008
Revenue Income	124,092				\$ 25,843		
Expenditure Withdrawals	(6,038)				(3,007)		
\$ (221,847)	\$ 135,010				\$ 28,850		
\$ 168,427	\$ 286,615	\$ (778)	\$ (97,335)	\$ 597,719	\$ 52,028	\$ 2,183	\$ 22,195
\$ (154,882)	\$ 421,567	\$ 778	\$ 90,499				\$ 0
169,427	296,615	(778)	(97,335)	597,719	52,028	2,183	22,195
5,849,937	0	0	0	0	1	(1)	0
\$ 5,863,482	\$ 708,182	\$ 0	\$ 2,153	\$ 597,719	\$ 189,006	\$ 2,182	\$ 22,195

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y		Central Supply RA	Legislative Audit RA	Department of Administration Construction RA	Montana Highway Patrol Identifica tion Card RA	Statutory Information Retrieval System RA	Boulder River School Canteen	Swan River Clothing Store RA	Insurance Premium RA	
STATEMENT OF FINANCIAL CONDITION		57,341	57,244	57,345	17,346	57,247	57,248	57,251	57,253	
ASSETS:										
Cash		\$ 50,117		\$ 50,117	\$ 777	\$ 290	\$ 13,082	\$ 4,206	\$ 318,684	
Receivables									83,476	
Inter Entity Loans										
Investments		10,193								
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS		\$ 63,605		\$ 50,500	\$ 777	\$ 290	\$ 13,082	\$ 4,206	\$ 402,560	
LIABILITIES:										
Accounts Payable		\$ 50,016								
Inter Entity Loans Payable										
Accrued Liabilities		9,479		\$ 1,160			\$ 128	\$ 57		
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES		\$ 70,235		\$ 1,160			\$ 128	\$ 57	\$ 402,510	
FUND BALANCE		\$ (6,630)		\$ 49,433	\$ 737	\$ 290	\$ 12,954	\$ 4,149	\$ 402,510	
TOTAL LIABILITIES & FUND BALANCE		\$ 63,605		\$ 50,500	\$ 737	\$ 290	\$ 13,082	\$ 4,206	\$ 402,560	
STATEMENT OF OPERATIONS										
RECEIPTS										
Revenue		\$ 1,650			\$ 123		\$ 16,736			
Income		\$ 61,110	\$ 49,345	\$ 57,853				\$ 9,797		
TOTAL RECEIPTS		\$ 62,760	\$ 49,345	\$ 57,853	\$ 328		\$ 16,736	\$ 9,797		
DISBURSEMENTS:										
Expenditures					\$ 151		\$ 15,224			
Withdrawals		\$ 60,429	\$ 60,407	\$ 65,665				\$ 11,176		
TOTAL DISBURSEMENTS		\$ 60,429	\$ 60,407	\$ 65,665	\$ 151		\$ 15,224	\$ 11,176		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income		\$ (671)	\$ 413	\$ (25)			\$ 15			
Expenditure Withdrawals		\$ 426	\$ (419)	\$ 25			\$ (15)			
TOTAL ADJUSTMENTS		\$ (245)	\$ (86)	\$ (25)			\$ (25)			
NET OPERATIONS		\$ (671)	\$ (86)	\$ (25)	\$ 177		\$ 1,209	\$ (1,179)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974			\$ 12,311	\$ 49,126	\$ 560	\$ 290	\$ 12,954	\$ 4,149	\$ 402,510	
Net Operations		\$ (671)	\$ (86)	\$ (25)	\$ 177		\$ 1,209	\$ (1,179)		
Adjustments		\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0		
FUND BALANCE June 30, 1975		\$ (671)	\$ (86)	\$ (25)	\$ 177		\$ 1,209	\$ (1,179)	\$ 402,510	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Intergovernmental Training RA	Central Payroll Operating RA	Department of Institutions Building Maintenance RA	Communications RA	Investments RA	Office Rent RA	Radio Microwave Comm RA	Board of Personnel Appeals RA		
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	\$ 10,109	\$ 15,426	\$ 1,250	\$ 307,761	\$ 206,654	\$ 61,228	\$ 100,000	\$ 1,066		
Receivables	1,616			247,575		\$ 71,606				
Inter-Entity Loans				20,186		(10,370)				
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 11,724	\$ 15,426	\$ 1,250	\$ 307,761	\$ 206,654	\$ 61,228	\$ 100,000	\$ 1,066		
LIABILITIES:										
Accounts Payable										
Inter-Entity Loans Payable	\$ 160		\$ 21	\$ 178,625	\$ 8,021	\$ 33,215	\$ 100,000			
Accrued Liabilities										
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES	\$ 160		\$ 21	\$ 178,625	\$ 8,021	\$ 33,215	\$ 100,000			
FUND BALANCE	\$ 11,564	\$ 15,426	\$ 1,229	\$ 129,136	\$ 198,633	\$ 28,013		\$ 1,066		
TOTAL LIABILITIES & FUND BALANCE	\$ 11,724	\$ 15,426	\$ 1,250	\$ 307,761	\$ 206,654	\$ 61,228	\$ 100,000	\$ 1,066		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 170		\$ 16,401			\$ 9,625		\$ 1,012		
Income	13,738	\$ 59,345		\$ 1,019,722	\$ 181,427	728,286				
TOTAL RECEIPTS	\$ 13,908	\$ 59,345	\$ 16,401	\$ 1,019,722	\$ 181,427	\$ 747,911		\$ 1,012		
DISBURSEMENTS										
Expenditures			\$ 14,906							
Withdrawals	\$ 4,923	\$ 55,923		\$ 1,013,254	\$ 95,700	\$ 731,683				
TOTAL DISBURSEMENTS	\$ 4,923	\$ 55,923	\$ 14,906	\$ 1,013,254	\$ 95,700	\$ 731,683				
PRIOR YEAR ADJUSTMENTS										
Revenue Income						\$ 560				
Expenditure Withdrawals	\$ (122)	\$ (6,122)	\$ 15	\$ 4,815	\$ 2,363	(293)				
TOTAL ADJUSTMENTS	\$ 122	\$ 6,122	\$ (15)	\$ (4,815)	\$ (2,363)	\$ 853				
NET OPERATIONS	\$ 9,107	\$ 9,614	\$ 1,480	\$ 1,640	\$ 83,364	\$ 16,881		\$ 1,012		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 2,450	\$ 5,793	\$ (251)	\$ 127,407	\$ 115,269	\$ 11,132	\$ 0	\$ 54		
Net Operations	9,107	9,614	1,480	1,640	83,364	16,881	0	1,012		
Adjustments	(1)	(1)	0	0	0	0	0	0		
FUND BALANCE: June 30, 1975	\$ 11,556	\$ 15,426	\$ 1,229	\$ 129,136	\$ 198,633	\$ 28,013	\$ 0	\$ 1,066		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Ryman Fellowship Permanent TLA	Dixon Endowment Permanent TLA	Garrison School Permanent TLA	Children's Center and Galen Permanent TLA	Walsh Endowment Permanent TLA	Estate of Thomas Teakle TLA	Watkins Scholarships TLA	Resource Indemnity Tax TLA
STATEMENT OF FINANCIAL CONDITION	04210	4211	04212	04214	04216	04217	04218	04219
ASSETS								
Cash			\$ 30,909					\$ 3,117
Receivables			1,074,013					
Inter Entity Loans								
Investments		\$ 1,400						
Land & Certificates of Purchase			35,000	\$ 656				3,244,160
Advances	\$ 10,500	23,100	67,000	30,000	5,000	\$ 20,000	\$ 153,000	
TOTAL ASSETS	\$ 14,500	\$ 23,100	\$ 102,909	\$ 30,656	\$ 5,000	\$ 20,000	\$ 153,000	
LIABILITIES								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								\$ 4,000
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 14,500	\$ 23,100	\$ 102,909	\$ 30,656	\$ 5,000	\$ 20,000	\$ 153,000	
TOTAL LIABILITIES & FUND BALANCE	\$ 14,500	\$ 23,100	\$ 102,909	\$ 30,656	\$ 5,000	\$ 20,000	\$ 153,000	
STATEMENT OF OPERATIONS								
RECEIPTS								
Revenue			\$ 1,074,013					\$ 3,244,160
Income			700,000					
TOTAL RECEIPTS			\$ 1,774,013					
DISBURSEMENTS								
Expenditures			\$ 4,000					
Subsidies								
TOTAL DISBURSEMENTS			\$ 4,000					
PRIOR YEAR ADJUSTMENTS								
Revenue Income								
Expenditures								
TOTAL ADJUSTMENTS								
NET OPERATIONS			\$ 1,770,013					\$ 3,240,160
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ 14,500	\$ 23,100	\$ 102,909	\$ 30,656	\$ 5,000	\$ 20,000	\$ 153,000	
Net Operations								
Adjustments								
TOTAL BALANCE June 30, 1975	\$ 14,500	\$ 23,100	\$ 102,909	\$ 30,656	\$ 5,000	\$ 20,000	\$ 153,000	

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y									
STATEMENT OF FINANCIAL CONDITION									
ASSETS									
Cash	\$ 5,686								
Receivables	95,912								
Inter Entity Loans		11,913							
Investments			311,004						
Land & Certificate of Purchase			667						
Advances			1,255						
TOTAL ASSETS									
LIABILITIES									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE	\$ 104,598	\$ 11,913	\$ 311,004	\$ 1,567,411	\$ 8,012,997	\$ 1,025,726	\$ 104,975,212	\$ 7,680	\$ 15
TOTAL LIABILITIES & FUND BALANCE	\$ 104,598	\$ 11,913	\$ 311,004	\$ 1,567,411	\$ 8,012,997	\$ 1,025,726	\$ 104,975,212	\$ 7,680	\$ 15
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue:									
Income	\$ 138,307								
TOTAL RECEIPTS	\$ 138,307								
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 3,710								
TOTAL DISBURSEMENTS	\$ 3,710								
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 104,598								
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974									
Net Operations	\$ 104,598								
Adjustments									
FUND BALANCE: June 30, 1975	\$ 104,598								

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975

OR

FOR THE 1974/75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash

Receivables

Inter-Entity Loans

Investments

Land & Certificates of Purchase

Advances

TOTAL ASSETS

LIABILITIES:

Accounts Payable

Inter-Entity Loans Payable

Accrued Liabilities

Bond Discount

Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue

Income

TOTAL RECEIPTS

DISBURSEMENTS

Expenditures

Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue Income

Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE July 1, 1974

Net Operations

Adjustments

FUND BALANCE June 30, 1975

Weather Modification Bond AA	Occupational Disease AA	Unrelined Property AA	Unrelined Easements AA	Escalated Easements AA	Stock Estray AA	Recovery Statute AA	Hail Insurance AA
0110	0123	0125	0126	0127	0128	0129	0137
\$ 2,169	\$ 6,718	\$ 25,643	\$ 5,337	\$ 5,705,542	\$ 35,052	\$ 18,497	\$ 171,264
					200		
							1,073,673
\$ 2,169	\$ 30,718	\$ 25,643	\$ 5,337	\$ 5,705,542	\$ 35,252	\$ 18,497	\$ 2,149,937
	\$ 216	\$ 303	\$ 5,337	\$ 30,139	\$ 36,631	\$ 18,497	\$ 404
	\$ 216	\$ 303	\$ 5,337	\$ 30,139	\$ 36,631	\$ 18,497	\$ 404
\$ 2,169	\$ 30,502	\$ 25,666	\$ 5,337	\$ 30,139	\$ 36,631	\$ 18,497	\$ 2,149,937
\$ 2,169	\$ 30,718	\$ 25,643	\$ 5,337	\$ 30,139	\$ 36,631	\$ 18,497	\$ 2,149,937
	\$ 777	\$ (27)					\$ 119,412
	\$ 5,471	\$ 146,748					\$ 401,529
	\$ 6,575	\$ 146,719					\$ 411,491
	\$ 4,391	\$ 121,311					\$ 479,514
	\$ 4,391	\$ 121,311					\$ 479,514
	\$ (204)						\$ (14,021)
	\$ (200)						\$ (14,021)
	\$ (1)						\$ (14,021)
	\$ (1,000)	\$ 25,407					\$ 26,407
	\$ 15,311	\$ (141)					\$ 15,170
	\$ (1,000)	\$ 35,407					\$ 36,407
	\$ 1,164	\$ 35,407					\$ 36,571

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Workmen's Compensation Division AA	Alpen Hens AA	Subsequent Injury Fund AA	Highway Commission AA	Historical Society AA	Highway Patrol Retirement AA	Industrial Accident Rehabilitation AA	State Prison AA		
STATEMENT OF FINANCIAL CONDITION	03139	09167	09159	09165	09166	09187	09227	09304		
ASSETS:										
Cash	\$ 671,386	\$ 30,972	\$ 14,735	\$ 254,962	\$ 1,057	\$ 39,074	\$ 5,279	\$ 990		
Receivables	101,422									
Inter-Entity Loans										
Investments	33,224,026		561,050			3,038,816				
Land & Certificates of Purchase	179,271									
Advances										
TOTAL ASSETS	\$ 34,175,105	\$ 30,972	\$ 576,685	\$ 258,952	\$ 1,057	\$ 3,078,740	\$ 5,279	\$ 990		
LIABILITIES:										
Accounts Payable										
Inter-Entity Loans Payable										
Accrued Liabilities										
Bond Discount	\$ 2,416,458	\$ 30,972	\$ 750	\$ 241,757		\$ 510,471	\$ 100	\$ 205		
Other Liabilities										
TOTAL LIABILITIES	\$ 2,416,458	\$ 30,972	\$ 750	\$ 241,757		\$ 510,471	\$ 100	\$ 205		
FUND BALANCE	\$ 31,758,647		\$ 575,935	\$ 17,195	\$ 1,057	\$ 2,568,269	\$ 5,179	\$ 785		
TOTAL LIABILITIES & FUND BALANCE	\$ 34,175,105	\$ 30,972	\$ 576,685	\$ 258,952	\$ 1,057	\$ 3,078,740	\$ 5,279	\$ 990		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue			\$ 2,601			\$ 55,862	\$ 250,090	\$ 85,446		
Income	\$ 17,322,655		487,317			15,914		\$ 319		
TOTAL RECEIPTS	\$ 17,399,655		\$ 489,918			\$ 55,862	\$ 266,004	\$ 85,446		
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 10,318,109						\$ 254,630	\$ 81,037		
TOTAL DISBURSEMENTS	\$ 10,918,109						\$ 254,630	\$ 81,037		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income	\$ (1,852,213)		\$ (1,415)			\$ 106,988				
Expenditure Withdrawals	(91,716)					(159)				
TOTAL ADJUSTMENTS	\$ (1,760,497)		\$ (1,415)			\$ 107,147				
NET OPERATIONS	\$ 4,720,049		\$ 488,503		\$ (3,606)	\$ 113,521	\$ 4,403	\$ 319		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 25,957,365	\$ 0	\$ 87,473	\$ 17,194		\$ 2,311,425	\$ 770	\$ 466		
Net Operations	4,720,049	0	488,503	0	(3,606)	113,521	4,403	319		
Adjustments	1,091,233	0	(41)	1	(1)	142,323	0	0		
FUND BALANCE: June 30, 1975	\$ 31,758,647	\$ 0	\$ 575,935	\$ 17,195	\$ 1,057	\$ 2,568,269	\$ 5,179	\$ 785		

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS										
BY ACCOUNTING ENTITY										
AS OF JUNE 30, 1975										
OR										
FOR THE 1974/75 F Y										
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Department of Revenue Cash, Compliance Bond AA	Teachers Retirement Fund AA	LSD Clearing AA	LSD Benefit AA	FSD Trust AA	Safety Responsibility Compliance AA	Foster Children Trust AA	Wage Collections AA			
04426	04407	04429	04410	04411	04412	04442	04443			
Cash	\$ 111	\$ 1,047	\$ 30,083	\$ 8,175,636	\$ 1,125	\$ 184,874	\$ 5,015			
Receivables		4,098	156	317,000			64			
Inter Entity Loans										
Investments	18,800									
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 114,700	\$ 10,113	\$ 5,115	\$ 40,244	\$ 9,212,636	\$ 1,125	\$ 184,874	\$ 5,015		
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities										
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 114,700	\$ 10,113	\$ 5,115	\$ 40,244	\$ 11,050,628	\$ 1,125	\$ 184,874	\$ 4,181		
TOTAL LIABILITIES & FUND BALANCE	\$ 114,700	\$ 10,113	\$ 5,115	\$ 40,244	\$ 11,050,628	\$ 1,125	\$ 184,874	\$ 5,015		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 334	\$ 11,217,653	\$ 24,541,000	\$ 100,000						
Income			775,000							
TOTAL RECEIPTS	\$ 334	\$ 11,217,653	\$ 25,316,000	\$ 100,000						
DISBURSEMENTS:										
Expenditures			\$ 25,269,198							
Withdrawals		\$ 11,213,702								
TOTAL DISBURSEMENTS	\$ 85,801	\$ 11,213,702	\$ 25,269,198							
PRIOR YEAR ADJUSTMENTS:										
Revenue Income		\$ (44,331)								
Expenditure Withdrawals		\$ (44,331)								
TOTAL ADJUSTMENTS		\$ (40,400)								
NET OPERATIONS	\$ 18,500	\$ 334	\$ (40,400)	\$ 100,000						
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974	\$ 0	\$ 17,114	\$ 45,575	\$ 33,840	\$ (1,337,001)	\$ 0	\$ 0	\$ 0		
Net Operations	18,500	334	(40,400)	46,802	100,000	0	0	0		
Adjustments	6,200	0	0	0	(1)	0	0	0		
FUND BALANCE June 30, 1975	\$ 114,700	\$ 17,448	\$ 5,115	\$ 80,244	\$ (1,337,001)	\$ 0	\$ 0	\$ 0		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE						
	Protective Services	STIP Clearing AA	STIP Investment AA				
STATEMENT OF FINANCIAL CONDITION	29444	00500	00501				
ASSETS:							
Cash	\$ 9,453	\$ 39	\$ 16,260				
Receivables							
Inter-Entity Loans							
Investments			133,426,000				
Land & Certificates of Purchase							
Advances							
TOTAL ASSETS	\$ 9,453	\$ 39	\$ 133,445,250				
LIABILITIES:							
Accounts Payable							
Inter-Entity Loans Payable							
Accrued Liabilities							
Bond Discount		\$ 39	\$ 133,445,250				
Other Liabilities							
TOTAL LIABILITIES		\$ 39	\$ 133,445,250				
FUND BALANCE	\$ 9,453		\$ (411,271)				
TOTAL LIABILITIES & FUND BALANCE	\$ 9,453	\$ 39	\$ 133,445,250				
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue							
Income	\$ 26,618		\$ 10,675,365				
TOTAL RECEIPTS	\$ 26,618		\$ 10,675,365				
DISBURSEMENTS:							
Expenditures							
Withdrawals	\$ 17,166		\$ 9,963,516				
TOTAL DISBURSEMENTS	\$ 17,166		\$ 9,963,516				
PRIOR YEAR ADJUSTMENTS:							
Revenue Income			\$ (675,927)				
Expenditure-Withdrawals			\$ 975,927				
TOTAL ADJUSTMENTS			\$ 1,682,756				
NET OPERATIONS	\$ 9,452						
ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE: July 1, 1974	\$ 0	\$ 0	\$ (2,004,025)				
Net Operations	9,452	0	1,682,756				
Adjustments	1	0	(2)				
FUND BALANCE: June 30, 1975	\$ 9,453	\$ 0	\$ (411,271)				

OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page 1).

Revenue and income received by the State of Montana are identified in terms of an eight digit, pre-established revenue identification code. At the uppermost level of the structure, twelve classifications are identified. Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the "Source" level. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

LICENSES AND PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

RENTALS, LEASES, AND ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY AND TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

GRANTS, GIFTS, BEQUESTS, AND DONATIONS — Monies received by the State to be used as specified to support State operations.

INCOME COLLECTIONS AND TRANSFERS — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

REVENUE INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 75 F Y

ACCOUNTING ENTITY/SOURCE

Income
Collections
And
Transfers

Grants,
Gifts,
Bequests &
Donations

Miscella-
neous

Fiduciary
And
Trust

Rent,
Lease &
Royalties

Sale of
Documents,
Merchandise
& Property

Residuals
and
Commissions

Fines

Investment
Income

Service
Fees

Taxes

Licenses
And
Permits

QUALIFICATION EXAMINATION
HEALTH QUALITY INSP, TESTING,
DOCUMENTS

TOTAL ENTITY \$ 182,464

2065 COMMERCIAL FERTILIZER ERA

AGR & NATURAL RESOURCES
FERTILIZER
HEALTH, QUALITY INSP, TESTING,
DOCUMENTS

TOTAL ENTITY \$ 44,714

2070 GRAIN SERVICES ERA

HEALTH, QUALITY INSP, TESTING,
MERCHANDISE
RENTALS

TOTAL ENTITY \$ 143,908

2077 TEACHERS RETIREMENT ERA

INCOME TRANSFERS

TOTAL ENTITY \$ 195,000

2078 REAL ESTATE ERA

REAL ESTATE
ADMINISTRATIVE
QUALIFICATION EXAMINATION
FILING
HEALTH, QUALITY INSP, TESTING,
DOCUMENTS
INCOME TRANSFERS

TOTAL ENTITY \$ 179,119

2082 POLICE ERA

INSURANCE

TOTAL ENTITY \$ 700,000

2083 PLAN & ECON DEVELOP FUD ERA

DOCUMENTS

TOTAL ENTITY \$ 1,600

2085 ESCHEATED ESTATES ERA

INCOME TRANSFERS

TOTAL ENTITY \$ 34,267

2087 UNCLAIMED PROPERTY ERA

INCOME TRANSFERS

TOTAL ENTITY \$ 10,201

CONTINUED

\$ 10,146

769

134,934

480

\$ 4,524

\$ 195,000

25,574
32,267
1,600

6,368

9,150

700,000

1,600

34,267

10,201

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents, Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
02088	BD OF EQUAL CIG ENFORCE ERA CIGARETTE SALES TOTAL ENTITY \$ 24,535	\$ 24,535											
02089	INC CIT & TOWNS PEER TAX ERA BEER TOTAL ENTITY \$ 1,028,730		\$ 1,028,730										
02093	LIQUOR CONTROL BOARD ERA INCOME TRANSFERS TOTAL ENTITY \$ 3,808,474												\$ 3,808,474
02099	PRISON INDUSTRIAL ERA PRISON MANUFACTURED GOODS TOTAL ENTITY \$ 6,109												6,109
02100	TIMBER STAND IMPROVEMENT ERA FORESTER FEDERAL GRANTS TOTAL ENTITY \$ 41,048										\$ 25,364	15,684	
02102	BOARD OF ATHLETICS ERA ATHLETIC TOTAL ENTITY \$ 14,262	14,262											
02106	UNIVERSITY VILLAGE ERA PROPERTY TAXES TOTAL ENTITY \$ 6,974,786		6,974,786										
02107	BD OF ARCHITECTS ERA ARCHITECT QUALIFICATION EXAMINATION DOCUMENTS TOTAL ENTITY \$ 11,495	11,495		\$ 1,140									
02109	BOARD OF MORTICIANS ERA MORTICIAN TOTAL ENTITY \$ 5,984	5,984											
02110	BOARD OF APTRACTORS ERA ARCHITACTOR QUALIFICATION EXAMINATION TOTAL ENTITY \$ 1,425	1,425			50								

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974/75 F Y		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
02114 ST LANDS RES DEV ERA													
SHORT TERM INVESTMENT ICCL													
INCOME TRANSFERS													
TOTAL ENTITY \$	316,835												
02115 EXPERIMENT STATION ERA													
HEALTH QUALITY INSP. TESTING,													
SHORT TERM INVESTMENT ICCL													
MERCHANDISE													
TOTAL ENTITY \$	691,764												
02119 ED OF CHIROPRACTORS													
CHIOPRACTIC													
TOTAL ENTITY \$	5,025												
02121 TRAFFIC & SAFETY EDUCATION ERA													
DRIVING													
MOTOR VEHICLE													
TOTAL ENTITY \$	600,051												
02122 PERS ERA													
INCOME TRANSFERS													
TOTAL ENTITY \$	300,000												
02131 FISH & GAME ERA													
WILDLIFE													
FISH & GAME FINES													
FEDERAL													
MISCELLANEOUS													
MERCHANDISE													
SALES OF PROPERTY													
LANDS													
OTHER													
GRANTS													
DONATIONS													
INCOME TRANSFERS													
TOTAL ENTITY \$	6,520,588												
02133 PROFESSIONAL ENGINEERS ERA													
PROF ENGINEER & SURVEYOR													
OTHER													
TOTAL ENTITY \$	30,335												
02136 RAIL INSURANCE ADMIN ERA													
INCOME TRANSFERS													
TOTAL ENTITY \$	74,854												
02138 HIGHWAY ERA													
VEHICLE													
VEHICLE PERMITS													
FUEL													
TOTAL ENTITY \$	4,015												
	1,813,132												
	35,903,231												
	CONTINUED												

300,000

52,133

15

74,854

272,399

4,015
1,813,132
35,903,231

CONTINUED

REVENUE/INCOME CLASSIFICATIONS

[illegible]

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
D2540	BD OF PSYCHOLOGIST EXAM ERA PSYCHOLOGIST TOTAL ENTITY \$ 3,095	\$ 3,095											
D2560	EXT SERVICE FERTILIZER ERA FERTILIZER TOTAL ENTITY \$ 38,048	\$	38,048										
D2570	LOSS ADJUSTMENT ERA INCOME TRANSFERS TOTAL ENTITY \$ 1,000,000												\$ 1,000,000
D2580	EXPERIMENT STA FERTILIZER ERA FERTILIZER SHORT TERM INVESTMENT ICCL TOTAL ENTITY \$ 41,277		38,048		\$ 3,228								
D2590	LABOR & IND PRI EMP AGENCY ERA EMPLOYMENT AGENCY TOTAL ENTITY \$ 2,225	2,225											
D2610	MONTANA TECH STUDENT FEE ERA ADMINISTRATIVE HEALTH QUALITY INSP, TESTING, MISCELLANEOUS DOCUMENTS TOTAL ENTITY \$ 391,010			\$ 274,728 45,052				\$ 25,000	\$ 6,235				
D2620	EASTERN MONTANA COLLEGE ERA ADMINISTRATIVE TOTAL ENTITY \$ 1,093,742			1,093,742									
D2640	MSU STUDENT FEE ERA AG & NATURAL RESOURCES ADMINISTRATIVE FEDERAL TOTAL ENTITY \$ 3,641,198	100,000		3,341,198				200,000					
D2640	NMC STUDENT FEE ERA ADMINISTRATIVE TOTAL ENTITY \$ 303,198			303,198									
D2650	UN STUDENT FEE ERA ADMINISTRATIVE MISCELLANEOUS OTHER TOTAL ENTITY \$ 4,841,510			4,350,749				300,000				\$ 190,821	

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella neous	Grants, Gifts, Requests & Donations	Income Collections And Transfers
04027	DEAF & BLIND FPRA FEDERAL GRANTS PRIVATE GRANTS TOTAL ENTITY \$ 233,154						\$ 11,786					\$ 185,403 11,764	
04040	COMMISSION ON AGING FPRA FEDERAL GRANTS TOTAL ENTITY \$ 142,118											142,134	
04041	EDULLER RIV SCH & HOST FPRA RENTALS TOTAL ENTITY \$ 2,000								\$ 2,000				
04044	PINE HILLS SCHOOL FPRA FEDERAL GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 11,414											90,264	1,110
04040	*ORRSEN COM LIV HEAL STDY FPRA FEDERAL GRANTS TOTAL ENTITY \$ 50,900											50,901	
04042	ADU S FENCE ADJUT FFA FEDERAL GRANTS TOTAL ENTITY \$ 32,859											32,855	
04044	JAN RIVER YOUTH CAMP FPRA FEDERAL GRANTS TOTAL ENTITY \$ 32,477						70,951					12,524	
04045	OSP EATEN SERVICE FPRA SHORT TERM INVESTMENT ICCL OTHER TOTAL ENTITY \$ 14,919				\$ 1,435						\$ 37,500		
04046	NO YOUT BRANCH STA TRUST FPRA SHORT TERM INVESTMENT ICCL LEASES ROYALTIES TOTAL ENTITY \$ 7,312				1,421				2,000 3,408				
04047	AGRICULT EXPERIMENT T FFA SHORT TERM INVESTMENT ICCL OTHER TOTAL ENTITY \$ 31,110				1,635								

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F Y		Licenses And Permits	Tax	Service Fees	Investment Income	Fine	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
04008	PLANNING & ECON DEVELOP FPRA OTHER MISCELLANEOUS FROM OTHER SOURCES FEDERAL GRANTS OTHER GRANTS TOTAL ENTITY \$ 472,116			\$ 41,935			25,638					394,279 10,229	
04009	CRIMINAL JUSTICE PLANNING FPRA FEDERAL GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 461,099											421,044	40,050
04051	LOCAL GOVERNMENT RESEARCH FEDERAL GRANTS PRIVATE GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 137,396											2,645 14,506	120,245
04059	WATER BOARD FPRA FEDERAL GRANTS TOTAL ENTITY \$ 333,390											333,390	
04080	INTERGOVERN PERSONNEL FPRA MISCELLANEOUS PER DIEM MUNICIPAL GOVERNMENT FEDERAL GRANTS TOTAL ENTITY \$ 43,700						1,637 712 433					80,918	
04090	COMMISSIONER OF HIGHER ED FPRA FEDERAL GRANTS TOTAL ENTITY \$ 40,105											40,105	
04094	NORTHERN MONTANA COLLEGE FIRA FEDERAL GRANTS TOTAL ENTITY \$ 84,011											84,011	
04097	VET-PIONEERS MEM BLOC FPRA DONATIONS TOTAL ENTITY \$ 2,457											2,457	
04098	HIGHWAY PATROL FPRA FEDERAL TOTAL ENTITY \$ 163,777						163,777						
04099	LIVESTOCK SANITARY BOARD FPRA FEDERAL						10,151						

CONTINUED

CONTINUED

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974/75 F Y

ACCOUNTING ENTITY/SOURCE

CONTINUED

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
FEDERAL GRANTS												
TOTAL ENTITY \$ 6,275.4											\$ 30,603	
04100 WAPLE MILLING FERRA												
INTEREST												
SALE OF PROPERTY												
RENTALS												
LEASES												
ROYALTIES												
INCOME TRANSFERS												
TOTAL ENTITY \$ 171,075												
04121 NMC F2 IMVICED FERRA												
FEDERAL GRANTS												
TOTAL ENTITY \$ 30,942												
04122 NCM FEDERAL ADMINISTRATION												
MERCHANDISE												
FEDERAL GRANTS												
DONATIONS												
INCOME TRANSFERS												
TOTAL ENTITY \$ 150,344												
04123 EDUCATIONAL BROADCASTING COMM												
FEDERAL GRANTS												
TOTAL ENTITY \$ 249,872												
04190 STATE PARKS FERRA												
FEDERAL												
LEASES												
TOTAL ENTITY \$ 4,439												
04217 HEART & CHEST X-R SURVEY FERRA												
HEALTH & ENVIRONMENTAL SERV												
FEDERAL GRANTS												
TOTAL ENTITY \$ 1,015												
04301 MSU INT & INC FERRA												
INTEREST												
LEASES												
INCOME TRANSFERS												
TOTAL ENTITY \$ 63,267												
04402 MORRILL INT & INCOME FERRA												
INTEREST												
LEASES												
INCOME TRANSFERS												
TOTAL ENTITY \$ 10,144												

[illegible]

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
PRIVATE GRANTS		CONTINUED												
TOTAL ENTITY \$ 1,460,724												\$ 16,560		
04417 TRAFFIC SAFETY COORD FPRA														
DOCUMENTS														
FEDERAL GRANTS														
INCOME TRANSFERS								\$ 1,890				6,359	116,370	
TOTAL ENTITY \$ 124,619														
04418 VOCATIONAL REHABILITATION FPRA														
FEDERAL GRANTS														
GIFTS														
TOTAL ENTITY \$ 2,713,128												2,703,128		
04419 CLARK-MCNARY FPRA												10,000		
FIRE PROTECTION														
MISCELLANEOUS														
FORESTER														
RESTITUTION														
FEDERAL GRANTS														
INTRA-STATE SERVICES														
TOTAL ENTITY \$ 736,898			\$ 396,788				\$ 8,688				\$ 27,021	304,034	189	
04422 PUBLIC WELFARE FPRA														
COUNTY SHARE OF EXPENDITURES														
BEHINDS FROM INDIVIDUALS														
FROM OTHER SOURCES														
FEDERAL GRANTS														
OTHER GRANTS														
TOTAL ENTITY \$ 4,080,954												6,970,946	28,573	
04428 EMPLOYMENT SECURITY-ADMIN FPRA														
MISCELLANEOUS														
FEDERAL GRANTS														
INCOME TRANSFERS														
TOTAL ENTITY \$ 6,619,315												6,590,547		
04430 THIRD PARTY REVENUE-FPRA														
TOTAL ENTITY \$ 0														
04433 MENTAL HYGIENE FPRA														
FEDERAL GRANTS														
TOTAL ENTITY \$ 130,178												130,178		
04435 OEC COORDINATOR FPRA														
FROM OTHER SOURCES														
FEDERAL GRANTS														
INCOME TRANSFERS														
TOTAL ENTITY \$ 3,164,644												3,138,052	12,810	

REVENUE INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 75 F Y

ACCOUNTING ENTITY/SOURCE

04437 MARSHFIELD SERVICE FERA

FEDERAL GRANTS

TOTAL ENTITY \$ 31,941

04438 MONT STATE PRISON FERA

FEDERAL INSTITUTIONS

TOTAL ENTITY \$ 62,017

04440 EASTMONT TRAINING CENTER FERA

DONATIONS

TOTAL ENTITY \$ 1,867

04441 COOP FOREST MANAGE FERA

AGR & NATURAL RESOURCES

TOTAL ENTITY \$ 20

04469 LIBRARY COMMISSION FERA

SALE OF PROPERTY

FEDERAL GRANTS

TOTAL ENTITY \$ 361,122

04470 CIV DEP COMMUNITY SHELTER FERA

FEDERAL GRANTS

TOTAL ENTITY \$ 96,247

04471 ADVSNY COUN FOR VOC ED FERA

FEDERAL GRANTS

TOTAL ENTITY \$ 50,000

04510 CIVIL DEFENSE FERA

FEDERAL GRANTS

TOTAL ENTITY \$ 160,914

04515 OM FEDERAL PROGRAM FERA

FEDERAL

TOTAL ENTITY \$ 327,231

04520 DATA PAYMENTS FERA

FEDERAL GRANTS

TOTAL ENTITY \$ 2,104,376

Income
Collections
And
Transfers

Grants,
Gifts,
Bequests &
Donations

Miscella-
neous

Fiduciary
And
Trust

Rent,
Lease &
Royalties

Sale of
Documents
Merchandise
& Property

Reimburse-
ments

Fines

Investment
Income

Service
Fees

Taxes

Fees
And
Permits

31,941

33,416

1,867

641,226

361,166

96,247

50,000

160,914

327,231

2,104,376

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F Y

91

REVENUE INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F Y		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse ments	Sale of Documents & Property	Rent Lease & Royalties	Fiduciary And Trust	Miscella neous	Grants Gifts Bequests & Donations	Income Collections And Transfers
6443 NEW MARRIED STU HOJ 1973 BPICA INTEREST					25,772								
TOTAL ENTITY \$	25,272												
6451 UM FIRE LOSS BPICA INTEREST					642								
TOTAL ENTITY \$	642												
7022 SCHOOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM							90,491						
TOTAL ENTITY \$	90,491												
7023 AUDIO VISUAL & MEDIA LIBRARY RA ADMINISTRATIVE				143,042									
TOTAL ENTITY \$	143,042												
7056 ACTY GEN TELETYPE SYSTEM RA TELETYPE SYSTEM NON-STATE INTRA-STATE SERVICES							49,144						5,507
TOTAL ENTITY \$	49,585												
7061 LEASING OF REVENUE ADULT RA REIMBURSABLE TX COMP ATENTS				3,399									
TOTAL ENTITY \$	3,399												
7062 FARM SPRINGS REC RA MERCHANDISE								143,445					
TOTAL ENTITY \$	143,445												
7063 EL OF HEALTH TRANSIENT LODG RA HEALTH, QUALITY INSP, TESTING,				10,790									
TOTAL ENTITY \$	10,790												
7066 DEPT OF PLAN FILE MAN SYST RA DOCUMENTS													
TOTAL ENTITY \$	7,191												
7075 MONT EXTENSION SERVICE RA ADMINISTRATIVE				68,994									
TOTAL ENTITY \$	68,994												
7076 HISTORICAL SOCIETY RA MISCELLANEOUS MERCHANDISE GAIN SALE NON-PLAN FIRED ADULT							143,445						
TOTAL ENTITY \$	143,445												

CONTINUE

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS												
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F Y	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE												
07254 INTERGOVERNMENTAL TRAINING RA MISCELLANEOUS TOTAL ENTITY \$ 11,908						\$ 13,908						\$ 59,345
07255 CENTRAL PAYROLL OPERATING RA INTRA-STATE SERVICES TOTAL ENTITY \$ 59,345												
07257 DEPT INSTITUTIONS PLUG MAINTNA RENTALS TOTAL ENTITY \$ 16,401								\$ 16,401				
07258 COMMUNICATIONS RA MISCELLANEOUS FEDERAL GRANTS INTRA-STATE SERVICES TOTAL ENTITY \$ 1,019,722						\$ 0,000					\$ 7,683	1,006,039
07260 INVESTMENTS RA SHORT TERM INVESTMENT FCCL TOTAL ENTITY \$ 181,427				\$ 181,427								
07264 OFFICE RENT RA INSURANCE CLAIMS APPROPRIATION TRANSFERS TOTAL ENTITY \$ 747,911									\$ 602			747,309
07266 BOARD OF PERSONNEL APPEALS RA OTHER TOTAL ENTITY \$ 1,012										\$ 1,012		
07268 CHILDRENS CENTER CANTEN RA MERCHANDISE TOTAL ENTITY \$ 4,745							\$ 4,745					
07270 RECORDS MANAGEMENT RA ADMINISTRATIVE INTRA-STATE SERVICES TOTAL ENTITY \$ 11,851			\$ 1,795									9,056
09000 TRUST & LEGACY ACCOUNT INTEREST PROFIT ON SALES CASH BASIS TOTAL ENTITY \$ 4,051,502				4,053,146 - 144								

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F Y		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
09073	AUDITORS ASSIGNMENT AA												
	TOTAL ENTITY \$	0											
09076	PERS AA				\$7,417,162 57,478 5,174				11,313	2,503,542 1,873,871 111,563			482,337
	TOTAL ENTITY \$	12,478,830											\$
09081	GAME WARDENS RETIREMENT AA												
	INTEREST				92,604					26,786			
	SHORT TERM INVESTMENT POOL				8,511					26,785			
	EMPLOYEE RETIRE CONTRIBUTIONS												
	EMPLOYER RETIRE CONTRIBUTIONS												
	TOTAL ENTITY \$	154,690											
09083	SOCIAL SECURITY AA												
	INTEREST				602,577								
	TOTAL ENTITY \$	602,577											
09088	SHERIFFS RETIREMENT AA												
	SHORT TERM INVESTMENT POOL				8,685					46,499			
	EMPLOYEE RETIRE CONTRIBUTIONS									51,626			
	EMPLOYER RETIRE CONTRIBUTIONS												
	INCOME TRANSFERS												
	TOTAL ENTITY \$	742,454											635,644
09089	TEACHERS RETIREMENT AA												
	INTEREST				6,644,433								
	PROFIT ON SALES CASH BASIS				49,086								
	MORTGAGE DISCOUNTS				2,150								
	RENTALS												
	EMPLOYEE RETIRE CONTRIBUTIONS												
	EMPLOYER RETIRE CONTRIBUTIONS												
	TOTAL ENTITY \$	21,247,363							21,665	7,422,728 7,105,302			
09095	MONTANA JUDGES RETIREMENT AA												
	ADMINISTRATIVE												
	INTEREST				77,113								
	SHORT TERM INVESTMENT POOL				5,607								
	EMPLOYEE RETIRE CONTRIBUTIONS												
	EMPLOYER RETIRE CONTRIBUTIONS												
	TOTAL ENTITY \$	207,209											
09123	OCCUPATIONAL DISEASE AA												
	INTEREST												
	SHORT TERM INVESTMENT POOL				5,873								
	EMPLOYEE RETIRE CONTRIBUTIONS												
	EMPLOYER RETIRE CONTRIBUTIONS												
	TOTAL ENTITY \$	9,579											

635,644

482,337

2,503,542
1,873,871
1,119,563

\$ 13,313

\$

26,786
26,78546,499
51,6267,422,728
7,107,302

21,665

14,471
14,471

\$ 95,543

77,113
5,6075,873
702

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F Y

ACCOUNTING ENTITY/SOURCE

	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
09125 UNCLAIMED PROPERTY AA												
ABANDONED PROPERTY												
TOTAL ENTITY \$									146,718			
09127 ESCHEATED ESTATES AA												
ESCHEATED ESTATES												
TOTAL ENTITY \$									38,821			
09117 HAIL INSURANCE AA												
INTEREST												
SHORT TERM INVESTMENT POOL												
HAIL INSURANCE LEVY												
TOTAL ENTITY \$				79,768								
09114 WORKMENS COMPENSATION DIV AA												
INTEREST												
WORKMENS COMPENSATION ACT												
TOTAL ENTITY \$				2,113,345					15,285,309			
09116 SUBSEQUENT INJURY FUND AA												
INTEREST												
SHORT TERM INVESTMENT POOL												
INCOME TRANSFERS												
TOTAL ENTITY \$				7,010								
09166 HISTORICAL SOCIETY AA												
MERCHANDISE												
TOTAL ENTITY \$				2,601								
09187 HWY PATROL RETIREMENT AA												
DRIVING												
INTEREST												
SHORT TERM INVESTMENT POOL												
EMPLOYEE RETIRE CONTRIBUTIONS												
TOTAL ENTITY \$	15,971			186,116					56,402			
09227 INDUSTRIAL ACCIDENT REHAP AA												
ADMINISTRATIVE												
TOTAL ENTITY \$			45,446									
09174 STATE TRUCK AA												
INCOME FROM PERMITS												
TOTAL ENTITY \$												
09106 DEPT OF HAV CASH COM FUND AA												
WATER FUND FUND FUND FUND												
TOTAL ENTITY \$									14,400			

REVENUE/INCOME CLASSIFICATIONS		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F. Y													
ACCOUNTING ENTITY/SOURCE													
09307	TEACH RET FOLLAM ESTATE AA												
	INTEREST				\$ 991								
	SHORT TERM INVESTMENT ICCL				3								
	TOTAL ENTITY \$ 994												
09429	ESI CLEARING AA												
	EMPLOYER UNEMPLOY COMP CONTRIB												
	TOTAL ENTITY \$ 11,217,653									\$11,217,653			
09430	ESD BENEFIT AA												
	INCOME TRANSFERS												
	TOTAL ENTITY \$ 25,316,000												\$25,316,000
09431	ESD TRUST AA												
	INTEREST				915,422								
	FEDERAL												
	EMPLOYER UNEMPLOY CCMP CONTRIB									1,559,200			
	TOTAL ENTITY \$ 93,999												
09444	PROTECTIVE SERVICES												
	PRIVATE DEPOSIT									26,618			
	TOTAL ENTITY \$ 26,618												
09501	STIP INVESTMENT AGENCY ACCOUNT												
	INTEREST				615,990								
	PROFIT ON SALES CASH BASIS				59,375								
	TOTAL ENTITY \$ 10,675,365												
	TOTAL ALL ACCOUNTING ENTITIES \$	\$23,521,454	\$209,189,390	\$13,098,122	\$48,587,551	\$1,182,624	\$12,380,980	\$10,796,056	\$19,112,333	\$47,809,760	\$6,277,093	\$164,584,016	\$174,602,117

PROGRAM COSTS

In identifying both expenditures and withdrawals, primary concern is given to the program to which they relate. For our purposes, a program is defined as: An organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal; identifies services provided by an agency through an accounting entity or entities.

At the System's outset, it was assumed that all costs could and would be identified in terms of a program. This condition was not made mandatory. As a result, some costs have not been charged to a program. These areas are identified in the statements as "no program indicated".

In the statements that follow, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund group from which the indicated cost has been paid.

In identifying the source of funds, only the three major fund groups have been provided an exclusive column. All other fund groups are identified in the far right-hand column by number code which is interpreted at the bottom of each page.

Agencies are listed in the statements according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 199 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.

Note: In order to approach true "Program Costs" for the University Units, a system was designed to equally appropriate both in the prime funds (General Fund, Earmarked Revenue Fund and Federal and Private Revenue Fund) and in a "clearing" fund (Federal and Private Grant Clearance Fund). The appropriations in the prime funds are by source of funding; whereas the appropriations in the clearing fund are by programs within each unit. The total of the appropriations in the prime equal, in amount, those in the clearing. Monitoring by the Budget Office and edits by the computer insure that only proper amounts are expended. The effect this system has on the Financial Reports appears in the Program Cost Analysis section (pages 118-124). You will note that on these pages large amounts appear in the "00 No Program" section under the classification of "Transfers", especially under the General Fund. Also, in the prime programs, almost all disbursements are made from the "5" fund or the Federal and Private Grant Clearance Fund. This is the final effect of the above described system and, thereby, poses little complexity to the informed reader. The Summary schedules appearing at the front of the book have been adjusted to show the prime costs reflected in the prime funds only.

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LEGISLATIVE AUDITOR							
01 AUDIT & EXAMINATION PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	325,449	\$	274,219		7	\$ 51,230
OPERATING EXPENSES		65,345		48,268		7	17,077
EQUIPMENT		8,961		8,961			
PROGRAM TOTALS	\$	399,755	\$	331,448			\$ 68,307
LEGISLATIVE AUDITOR							
02 FISCAL ANALYSIS PROGRAM							
EXPENDITURE CATEGORY							
OPERATING EXPENSES	\$						
PROGRAM TOTALS							
OFFICE OF LEGIS FISCAL ANALYST							
01 ANALYSIS AND REVIEW							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	82,526	\$	82,526			
OPERATING EXPENSES		16,781		16,781			
EQUIPMENT		4,479		4,479			
CAPITAL OUTLAY		1,693		1,693			
PROGRAM TOTALS	\$	109,489	\$	109,489			
LEGISLATIVE COUNCIL							
01 LEGISLATIVE RESEARCH PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	210,396	\$	210,396			
OPERATING EXPENSES		47,186		47,186			
EQUIPMENT		2,057		2,057			
PROGRAM TOTALS	\$	259,639	\$	259,639			
LEGISLATIVE COUNCIL							
02 LEGISLATIVE SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	169,037	\$	169,037			
OPERATING EXPENSES		336,096		335,781		3,229	
EQUIPMENT		3,582		353			
PROGRAM TOTALS	\$	507,715	\$	504,171	\$	3,544	
LEGISLATIVE COUNCIL							
03 RETRIEVAL SYSTEM PROGRAM							
EXPENDITURE CATEGORY							
OPERATING EXPENSES	\$	24,509	\$	24,509			
PROGRAM TOTALS	\$	24,509	\$	24,509			
LEGISLATIVE COUNCIL							
04 LEGISLATIVE PROJECTS							
EXPENDITURE CATEGORY							
OPERATING EXPENSES	\$	14,685	\$	14,685			
PROGRAM TOTALS	\$	14,685	\$	14,685			

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND
8 = TRUST AND LEGACY FUND
9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LEGISLATIVE COUNCIL 05 COUNCIL OF ST GOV DOES PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 16,160	\$ 16,160				
PROGRAM TOTALS		\$ 16,160	\$ 16,160				
COMM ON UNIFORM STATE LAWS 01 COMM ON UNIF ST LAWS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 255 4,389	\$ 255 4,389				
PROGRAM TOTALS		\$ 4,644	\$ 4,644				
SENATE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 503,268 51,216 10,034	\$ 503,268 51,216 10,034				
PROGRAM TOTALS		\$ 564,518	\$ 564,518				
HOUSE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 790,891 97,119 18,796	\$ 790,891 97,119 18,796				
PROGRAM TOTALS		\$ 906,806	\$ 906,806				
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 124,135 42,050 198	\$ 102,494 32,852 198		21,641 9,194		
PROGRAM TOTALS		\$ 166,383	\$ 135,544		\$ 30,839		
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 55,966 54,317 334		\$ 55,966 54,317 334			
PROGRAM TOTALS		\$ 110,617		\$ 110,617			
DISTRICT COURT JUDGES 01 DISTRICT JUDGES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 787,604 49,612	\$ 787,604 49,612				
PROGRAM TOTALS		\$ 837,216	\$ 837,216				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LAW LIBRARY 01 CENTRAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 17,280 245 20,985	\$ 17,280 245 20,985				
PROGRAM TOTALS		\$ 38,510	\$ 38,510				
REVISED CODES OF MONTANA 01 REVISED CODES OF MONTANA PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 32,900	\$ 32,900				
PROGRAM TOTALS		\$ 32,900	\$ 32,900				
SUPREME COURT 01 MAIN OF SUPREME COURT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 259,073 51,631 2,065	\$ 259,073 51,144 2,065		487		
PROGRAM TOTALS		\$ 312,769	\$ 312,282		\$ 487		
SUPREME COURT 02 BOARDS & COMMISSIONS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 3,149 11,399	\$ 3,149 11,399				
PROGRAM TOTALS		\$ 14,548	\$ 14,548				
SUPREME COURT 05 PROSECUTOR/PEACE OFFICERS MANU							
EXPENDITURE CATEGORY	TRANSFERS	\$ 572			572		
PROGRAM TOTALS		\$ 572			\$ 572		
SUPREME COURT 06 RULES OF EVIDENCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 14,805 3,244	\$ 2,082 1,248		12,723 1,996		
PROGRAM TOTALS		\$ 18,049	\$ 3,330		\$ 14,719		
SUPREME COURT 07 RULES OF P & P FOR LOWER COURT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 5,884 4,214	\$ 876 1,878		5,008 2,336		
PROGRAM TOTALS		\$ 10,098	\$ 2,754		\$ 7,344		

LEGEND FOR OTHER FUNDS

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7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
SUPREME COURT						
08 POLICE JUDGES SEMINAR						
PERSONAL SERVICES	\$	1,815	\$	340	1,475	
OPERATING EXPENSES		2,518		370	2,148	
PROGRAM TOTALS	\$	4,333	\$	710	3,623	
COUNTY ATTORNEYS						
01 LEGAL SERVICES PROGRAM						
PERSONAL SERVICES	\$	316,109	\$	316,109		
PROGRAM TOTALS	\$	316,109	\$	316,109		
GOVERNORS OFFICE						
04 EXECUTIVE OFFICE PROGRAM						
PERSONAL SERVICES	\$	227,214	\$	209,368	18,846	
OPERATING EXPENSES		262,797		83,570	179,227	
EQUIPMENT		4,110		4,110		
PROGRAM TOTALS	\$	494,121	\$	296,017	198,104	
GOVERNORS OFFICE						
05 SENIOR MAINTENANCE PROGRAM						
PERSONAL SERVICES	\$	22,495	\$	22,495		
OPERATING EXPENSES		16,070		16,070		
PROGRAM TOTALS	\$	42,778	\$	42,778		
GOVERNORS OFFICE						
06 OFFICE OF BUDGET & PM. PLANNING						
PERSONAL SERVICES	\$	432,434	\$	270,554	161,880	
OPERATING EXPENSES		133,106		64,979	68,127	
EQUIPMENT		17,260		4,587	12,673	
PROGRAM TOTALS	\$	582,740	\$	340,120	242,620	
GOVERNORS OFFICE						
10 CITIZENS ADVOCATE OFFICE						
PERSONAL SERVICES	\$	26,631	\$	25,211	1,420	
OPERATING EXPENSES		16,344		2,847	13,507	
EQUIPMENT		1,265		1,265		
PROGRAM TOTALS	\$	44,240	\$	29,319	14,921	
GOVERNORS OFFICE						
15 GOVERNORS NUTL HLTH ADV COUN						
PERSONAL SERVICES	\$	1,775	\$	1,775		
OPERATING EXPENSES		7,312		7,312		
EQUIPMENT		693		693		
PROGRAM TOTALS	\$	9,780	\$	9,780		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LIEUTENANT GOVERNOR 01 LIEUTENANT GOVERNOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 82,907 19,733 1,071 14,746	\$ 76,391 12,231 1,071		6,516 7,502	5	\$ 14,746
PROGRAM TOTALS		\$ 118,457	\$ 89,693		\$ 14,018		\$ 14,746
FEDERAL-STATE COORDINATOR 01 FEDERAL STATE COORDINATOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 64,312 14,944	\$ 64,312 14,944				
PROGRAM TOTALS		\$ 79,256	\$ 79,256				
GOVERNORS MANPOWER PLANNING 01 GOVERNORS MANPOWER PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 113,180 57,909 1,685 10,456,749			113,130 57,909 1,685 3,000	5	\$10,447,749
PROGRAM TOTALS		\$ 10,623,523			\$ 175,774		\$10,447,749
DRUG COORDINATOR 01 DRUG COORDINATOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,044 57,456 1,919			32,044 57,456 1,919		
PROGRAM TOTALS		\$ 91,419			\$ 91,419		
DRUG COORDINATOR 02 IDARP							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 26,996 33,623 3,669			26,996 33,623 3,669		
PROGRAM TOTALS		\$ 64,288			\$ 64,288		
COMMISSION ON LOCAL GOVERNMENT 01 LOCAL GOVERNMENT MODERNIZATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 229,751 67,632 14,125	\$ 97,683 53,881 14,125		132,068 13,751		
PROGRAM TOTALS		\$ 311,508	\$ 165,689		\$ 145,819		
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 229,319 86,246 969	\$ 229,319 86,246 969				
PROGRAM TOTALS		\$ 316,534	\$ 316,534				

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
STATE TREASURERS OFFICE 01 TREASURY MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 101,771 9,416 6,671	\$ 101,771 9,416 6,671				
PROGRAM TOTALS		\$ 117,858	\$ 117,858				
STATE TREASURERS OFFICE 03 LOCAL ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS	\$ 144,948 3,000,000		\$ 3,000,000		5	\$ 144,948
PROGRAM TOTALS		\$ 3,144,948		\$ 3,000,000			\$ 144,948
STATE AUDITORS OFFICE 04 MANAGEMENT & CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 123,710 233,830 18,344	\$ 123,710 177,997 18,344			7	\$ 55,833
PROGRAM TOTALS		\$ 375,884	\$ 320,051				\$ 55,833
STATE AUDITORS OFFICE 04 ADMINISTRATIVE SUPPORT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 80,523 925	\$ 80,523 925				
PROGRAM TOTALS		\$ 81,448	\$ 81,448				
STATE AUDITORS OFFICE 04 INSUR REG & LIC PM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 218,650 134,781 13,412 1,279,186	\$ 218,650 134,781 13,412	\$ 1,279,186			
PROGRAM TOTALS		\$ 1,646,029	\$ 366,843	\$ 1,279,186			
STATE AUDITORS OFFICE 05 INVEST REG & LIC PM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 36,282 2,698	\$ 36,282 2,698				
PROGRAM TOTALS		\$ 38,980	\$ 38,980				
SUPERIN OF PUBLIC INSTR OFFICE 01 GENERAL ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 487,959 336,709 56,871 30,346	\$ 200,557 44,805 799		141,042 153,895 53,362	7 7	\$ 146,360 138,008 2,710
PROGRAM TOTALS		\$ 911,884	\$ 276,507		\$ 348,299		\$ 287,077

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
SUPERIN OF PUBLIC INSTR OFFICE 02 FIN & GEN SUPPORT FOR SCHCLS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 286,709	\$ 198,249		72,799	7	\$ 15,661
	OPERATING EXPENSES	141,195	45,727		16,255	7	79,213
	EQUIPMENT	42,642	41,094		697	7	851
	TRANSFERS	32,624			24,833	7	7,791
PROGRAM TOTALS		\$ 503,170	\$ 285,070		\$ 114,584		\$ 103,516
SUPERIN OF PUBLIC INSTR OFFICE 03 VOC & OCCUPATIONAL SKILLS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 402,626	\$ 112,618		290,008		
	OPERATING EXPENSES	113,763	50,861		62,902		
	EQUIPMENT	2,261	1,350		911		
	TRANSFERS	73,696			73,696		
PROGRAM TOTALS		\$ 592,346	\$ 164,829		\$ 427,517		
SUPERIN OF PUBLIC INSTR OFFICE 04 BASIC SKILLS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 605,847	\$ 312,783	\$ 23,032	331,032		
	OPERATING EXPENSES	188,550	52,386	3,644	132,520		
	EQUIPMENT	10,320	5,416	2,193	2,711		
	TRANSFERS	77,951		7,963	69,988		
PROGRAM TOTALS		\$ 942,668	\$ 370,585	\$ 35,832	\$ 536,251		
SUPERIN OF PUBLIC INSTR OFFICE 05 RESEARCH PLAN DEVEL & EV PRO							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 138,238	\$ 36,621		101,617		
	OPERATING EXPENSES	39,667	7,428		32,239		
	EQUIPMENT	1,225	576		649		
	TRANSFERS	26,300			26,300		
PROGRAM TOTALS		\$ 205,430	\$ 44,625		\$ 160,805		
SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 73,233,795	\$ 32,866,000	\$ 40,367,795			
	GRANTS	19,049,872	4,935,202	156,806		5	\$13,957,864
	TRANSFERS	78,957	62,000			5	16,957
PROGRAM TOTALS		\$ 92,362,624	\$ 37,863,202	\$ 40,524,601			\$13,974,821
LEGAL SERVICES DIVISION 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 305,360	\$ 305,360				
	OPERATING EXPENSES	118,317	118,317				
	EQUIPMENT	5,664	5,664				
PROGRAM TOTALS		\$ 429,341	\$ 429,341				
LEGAL SERVICES DIVISION 02 ESCHEATED ESTATES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 14,824		\$ 14,824			
	OPERATING EXPENSES	1,618		1,618			
	TRANSFERS	34,267				9	\$ 34,257
PROGRAM TOTALS		\$ 50,709		\$ 16,442			\$ 34,267

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
LEGAL SERVICES DIVISION 03 COUNTY ATTORNEY TRAINING COORD								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 21,422 11,024	\$ 4,494 205		16,924 10,823			
PROGRAM TOTALS		\$ 32,450	\$ 4,703		\$ 27,747			
LEGAL SERVICES DIVISION 04 WORKMENS COMP PROSECUTION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 131,998 49,474 2,195	\$ 131,998 49,474 2,195					
PROGRAM TOTALS		\$ 186,667	\$ 186,667					
HIGHWAY PATROL BUREAU 01 PATROL OPERATIONS PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 672,599 102,167 41,370	\$ 523,393 101,160 29,449	\$ 140,347 58	3,859 949 11,922			
PROGRAM TOTALS		\$ 816,136	\$ 654,001	\$ 140,405	\$ 21,730			
HIGHWAY PATROL BUREAU 02 DRIVER LICENSING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 641,505 39,385 59,327	\$ 293,471 375,918 59,327	\$ 314,518 260	33,516 4,060	7	\$	151
PROGRAM TOTALS		\$ 1,081,217	\$ 729,712	\$ 314,779	\$ 37,576		\$	151
HIGHWAY PATROL BUREAU 03 FIELD SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,153,983 686,035 274,086	\$ 97,143 638,677 249,294	\$ 2,005,921 22,717	60,919 24,641 24,792			
PROGRAM TOTALS		\$ 3,114,104	\$ 975,114	\$ 2,028,638	\$ 110,352			
HIGHWAY PATROL BUREAU 04 COMMERCIAL VEH REGULATION PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 204,024 61,105 23,477		\$ 204,024 61,108 23,477				
PROGRAM TOTALS		\$ 288,609		\$ 288,609				
REGISTRAR OF MOTOR VEH BUREAU 01 VEHICLE REGISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 556,373 153,779 108 1,000		\$ 556,373 153,779 108 1,000				
PROGRAM TOTALS		\$ 711,459		\$ 711,459				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
FY 1974-75			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
ICI DIVISION 02 CRIMINAL INVESTIGATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 54,640 22,775 12,497	\$ 54,640 22,775 12,497				
PROGRAM TOTALS		\$ 89,912	\$ 89,912				
ICI DIVISION 03 LAW ENFORCE TELETYPE SYSTEM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 71,442 172,305 1,351	\$ 71,442 1,855		132,073	7 7	\$ 38,377 1,351
PROGRAM TOTALS		\$ 245,098	\$ 73,297		\$ 132,073		\$ 39,728
ICI DIVISION 04 LAW ENFORCEMENT ACADEMY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 86,218 112,484 10,506	\$ 4,860 22 10,506		81,358 112,462		
PROGRAM TOTALS		\$ 209,208	\$ 15,388		\$ 193,820		
ICI DIVISION 05 FIRE MARSHAL							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 88,010 38,171 4,375	\$ 88,010 35,938 4,375		2,233		
PROGRAM TOTALS		\$ 130,556	\$ 128,323		\$ 2,233		
ICI DIVISION 06 IDENTIFICATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 34,600 14,893 1,032	\$ 23,541 9,771 658		11,059 5,122 374		
PROGRAM TOTALS		\$ 50,525	\$ 33,970		\$ 16,555		
CENTRAL SERVICE DIVISION 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 75,371 12,317 14,058	\$ 63,121 8,386 1,748	\$ 12,250 3,931	12,310		
PROGRAM TOTALS		\$ 101,746	\$ 73,255	\$ 16,181	\$ 12,310		
MOTOR VEHICLE DIVISION 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 18,442 3,781 417 -1,000	\$ 15,133 2,432 -65	\$ 3,309 1,349 482 -1,000			
PROGRAM TOTALS		\$ 21,640	\$ 17,500	\$ 4,140			
LEGEND FOR OTHER FUNDS							
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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL						
PERSONAL SERVICES	\$ 528,871	\$ 56,064			472,807	
OPERATING EXPENSES	308,366	61,203			247,163	
EQUIPMENT	20,504	6,909			13,595	
GRANTS	3,245	44			3,161	
PROGRAM TOTALS	\$ 860,986	\$ 124,260			\$ 736,726	
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION						
GRANTS	\$ 2,587,944					5 \$ 2,587,944
PROGRAM TOTALS	\$ 2,587,944					\$ 2,587,944
DEPT PUBLIC SERVICE REGULATION 03 PUBLIC SERVICE REGULATION 1900						
PERSONAL SERVICES	\$ 381,036	\$ 381,036				
OPERATING EXPENSES	115,797	115,797				
EQUIPMENT	11,351	11,351				
CAPITAL OUTLAY	1,525	1,525				
PROGRAM TOTALS	\$ 515,862	\$ 515,862				
BOARD OF PUBLIC EDUCATION 04 ADMINISTRATION						
PERSONAL SERVICES	\$ 11,222	\$ 11,222				
OPERATING EXPENSES	11,418	11,418				
TRANSFERS	1,749	1,749				
PROGRAM TOTALS	\$ 24,389	\$ 24,389				
COMMISSIONER OF HIGHER EDUC 05 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 107,001	\$ 107,001				
OPERATING EXPENSES	33,595	33,595				
PROGRAM TOTALS	\$ 140,596	\$ 140,596				
COMMISSIONER OF HIGHER EDUC 06 TRUST AND LEGACY PROGRAM						
PERSONAL SERVICES	\$ 7,610	\$ 7,610				
OPERATING EXPENSES	694	694				
GRANTS	675,942	675,942				
PROGRAM TOTALS	\$ 684,146	\$ 684,146				
COMMISSIONER OF HIGHER EDUC 07 HIGHER EDUCATION FACILITIES						
PERSONAL SERVICES	\$ 26,941				26,941	
OPERATING EXPENSES	13,009				13,009	
PROGRAM TOTALS	\$ 39,950				\$ 39,950	

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
COMMISSIONER OF HIGHER EDUC 04 COMMUNITY COLLEGE ASSISTANCE							
EXPENDITURE CATEGORY	GRANTS	\$ 1,072,000	\$ 1,072,000				
PROGRAM TOTALS		\$ 1,072,000	\$ 1,072,000				
COMMISSIONER OF HIGHER EDUC 05 INDIAN CULTURE MASTER PLAN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 15,196 8,621 200	\$ 15,196 8,621 200				
PROGRAM TOTALS		\$ 24,017	\$ 24,017				
UNIVERSITY OF MONTANA (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS DEBT SERVICE	\$ 16,466,169 1,284,790	\$ 8,780,884	\$ 7,235,275	423,846	53	\$ 26,164 1,284,790
PROGRAM TOTALS		\$ 17,750,959	\$ 8,780,884	\$ 7,235,275	\$ 423,846		\$ 1,310,954
UNIVERSITY OF MONTANA 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 8,978,771 664,658 61,995 24,216				555	\$ 8,978,771 664,658 61,995 24,216
PROGRAM TOTALS		\$ 9,729,640					\$ 9,729,640
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 30,391 78,877 5,372 90	\$ 191,880 25,663 1,998 90			555	\$ 149,511 53,214 3,374
PROGRAM TOTALS		\$ 425,730	\$ 219,631				\$ 206,099
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 121,682 34,676 315				555	\$ 121,682 34,676 315
PROGRAM TOTALS		\$ 156,673					\$ 156,673
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,275,857 307,108 422,124				555	\$ 1,275,857 307,108 422,124
PROGRAM TOTALS		\$ 2,005,089					\$ 2,005,089
LEGEND							
FOR		3 = SINKING FUND	7 = REVOLVING FUND				
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND				
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT						
PERSONAL SERVICES	\$ 714,407					\$ 714,407
OPERATING EXPENSES	155,858					155,858
EQUIPMENT	3,745					3,745
PROGRAM TOTALS		\$ 874,060				\$ 874,060
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 764,321					\$ 764,321
OPERATING EXPENSES	314,263					314,263
EQUIPMENT	9,565					9,565
PROGRAM TOTALS		\$ 1,087,149				\$ 1,087,149
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$ 934,126					\$ 934,126
OPERATING EXPENSES	911,304					911,304
EQUIPMENT	14,973					14,973
CAPITAL OUTLAY	2,265					2,265
PROGRAM TOTALS		\$ 1,869,668				\$ 1,869,668
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS FGM						
GRANTS	\$ 512,883					\$ 512,883
PROGRAM TOTALS		\$ 512,883				\$ 512,883
MONTANA STATE UNIVERSITY (NO PROGRAM INDICATED)						
PERSONAL SERVICES	\$ 30,902				30,902	
CAPITAL OUTLAY	881,396					\$ 881,396
TRANSFERS	15,022	\$ 9,785,026	\$ 5,872,568		419,637	\$ 1,982,117
DEBT SERVICE	1,982,117					
PROGRAM TOTALS		\$ 17,872,353	\$ 9,785,026	\$ 5,872,568	\$ 450,539	\$ 2,764,220
MONTANA STATE UNIVERSITY 09 CONSTRUCTION						
PERSONAL SERVICES	\$ 9,162,594					\$ 9,162,594
OPERATING EXPENSES	927,321					927,321
EQUIPMENT	1,863					1,863
CAPITAL OUTLAY	6,407					6,407
DEBT SERVICE	177					177
PROGRAM TOTALS		\$ 9,308,362				\$ 9,308,362
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH						
PERSONAL SERVICES	\$ 288,183					\$ 288,183
OPERATING EXPENSES	25,111					25,111
EQUIPMENT	12,933					12,933
PROGRAM TOTALS		\$ 326,227				\$ 326,227

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS FY 1974-75			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 33,039 3,587				5 5	\$ 33,039 3,587
PROGRAM TOTALS		\$ 36,626					\$ 36,626
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 1,010,494 161,086 359,391 1,671				5 5 5 5	\$ 1,010,494 161,086 359,391 1,671
PROGRAM TOTALS		\$ 1,532,642					\$ 1,532,642
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 781,507 220,021 10,288				5 5 5	\$ 781,507 220,021 10,288
PROGRAM TOTALS		\$ 1,011,816					\$ 1,011,816
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 696,654 310,886 36,136 1,664				5 5 5 5	\$ 696,654 310,886 36,136 1,664
PROGRAM TOTALS		\$ 1,045,340					\$ 1,045,340
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 774,898 825,077 27,476 94,301				5 5 5 5	\$ 774,898 825,077 27,476 94,301
PROGRAM TOTALS		\$ 1,721,752					\$ 1,721,752
MONT COLLEGE OF MIN SC & TECH (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS DEBT SERVICE	\$ 2,217,684 155,291	\$ 1,630,564	\$ 587,120		3	\$ 155,291
PROGRAM TOTALS		\$ 2,372,975	\$ 1,630,564	\$ 587,120			\$ 155,291
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 778,259 48,409 9,791				5 5 5	\$ 778,259 48,409 9,791
PROGRAM TOTALS		\$ 836,459					\$ 836,459
LEGEND							
FOR		3 = SINKING FUND	7 = REVOLVING FUND				
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FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH						
PERSONAL SERVICES	\$	386,242				5 \$ 386,242
OPERATING EXPENSES		130,491				5 130,491
EQUIPMENT		60,264				5 60,264
PROGRAM TOTALS	\$	576,997				\$ 576,997
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$	101,574				5 \$ 101,574
OPERATING EXPENSES		23,481				5 23,481
EQUIPMENT		5,069				5 5,069
PROGRAM TOTALS	\$	130,124				\$ 130,124
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES						
PERSONAL SERVICES	\$	94,419				5 \$ 94,419
OPERATING EXPENSES		17,569				5 17,569
EQUIPMENT		805				5 805
PROGRAM TOTALS	\$	112,793				\$ 112,793
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$	197,235				5 \$ 197,235
OPERATING EXPENSES		59,282				5 59,282
EQUIPMENT		10,006				5 10,006
PROGRAM TOTALS	\$	266,523				\$ 266,523
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$	186,404				5 \$ 186,404
OPERATING EXPENSES		105,224				5 105,224
EQUIPMENT		2,041				5 2,041
PROGRAM TOTALS	\$	293,669				\$ 293,669
EASTERN MONTANA COLLEGE (NO PROGRAM INDICATED)						
TRANSFERS	\$	4,713,441	\$ 2,598,612	\$ 2,033,981	\$ 80,848	
PROGRAM TOTALS	\$	4,713,441	\$ 2,598,612	\$ 2,033,981	\$ 80,848	
EASTERN MONTANA COLLEGE 01 INSTRUCTION						
PERSONAL SERVICES	\$	2,469,041				5 \$ 2,469,041
OPERATING EXPENSES		135,166				5 135,166
EQUIPMENT		2,185				5 2,185
PROGRAM TOTALS	\$	2,616,394				\$ 2,616,394

LEGEND
FOR
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FUNDS

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PROGRAM COST ANALYSIS FY 1974-75			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,467				5	\$ 1,467
PROGRAM TOTALS		\$ 1,467					\$ 1,467
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 306,875				5	\$ 306,875
	OPERATING EXPENSES	73,835				5	73,835
	EQUIPMENT	101,380				5	101,380
PROGRAM TOTALS		\$ 482,090					\$ 482,090
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 255,408				5	\$ 255,408
	OPERATING EXPENSES	74,924				5	74,924
	EQUIPMENT	1,886				5	1,886
PROGRAM TOTALS		\$ 332,218					\$ 332,218
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 374,560				5	\$ 374,560
	OPERATING EXPENSES	263,649				5	263,649
	EQUIPMENT	29,668				5	29,668
PROGRAM TOTALS		\$ 667,877					\$ 667,877
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 473,173				5	\$ 473,173
	OPERATING EXPENSES	215,427				5	215,427
	EQUIPMENT	12,712				5	12,712
PROGRAM TOTALS		\$ 701,312					\$ 701,312
NORTHERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 2,291,975	\$ 1,547,315	\$ 603,206	125,023	3	\$ 16,431
	DEBT SERVICE	100,393				3	100,393
PROGRAM TOTALS		\$ 2,392,368	\$ 1,547,315	\$ 603,206	\$ 125,023		\$ 116,824
NORTHERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,098,301				5	\$ 1,098,301
	OPERATING EXPENSES	77,004				5	77,004
	EQUIPMENT	53,769				5	53,769
PROGRAM TOTALS		\$ 1,229,074					\$ 1,229,074
LEGEND							
FOR		3 = SINKING FUND	7 = REVOLVING FUND				
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND				
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE						
PERSONAL SERVICES	\$	19,055				5 \$ 19,055
OPERATING EXPENSES		6,131				5 6,131
PROGRAM TOTALS	\$	25,186				\$ 25,186
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$	174,107				5 \$ 174,107
OPERATING EXPENSES		21,800				5 21,800
EQUIPMENT		74,156				5 74,156
PROGRAM TOTALS	\$	270,063				\$ 270,063
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES						
PERSONAL SERVICES	\$	116,500				5 \$ 116,500
OPERATING EXPENSES		16,661				5 16,661
EQUIPMENT		635				5 635
PROGRAM TOTALS	\$	133,696				\$ 133,696
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$	170,413				5 \$ 170,413
OPERATING EXPENSES		50,744				5 50,744
EQUIPMENT		744				5 744
PROGRAM TOTALS	\$	221,901				\$ 221,901
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$	225,460				5 \$ 225,460
OPERATING EXPENSES		98,134				5 98,134
EQUIPMENT		7,606				5 7,606
PROGRAM TOTALS	\$	331,200				\$ 331,200
WESTERN MONTANA COLLEGE (NO PROGRAM INDICATED)						
TRANSFERS	\$	1,373,278	\$ 818,340	\$ 472,689	\$ 82,249	3 \$ 1,012,230
DEBT SERVICE		101,230				3 101,230
PROGRAM TOTALS	\$	1,474,508	\$ 818,340	\$ 472,689	\$ 82,249	\$ 1,012,230
WESTERN MONTANA COLLEGE 01 INSTRUCTION						
PERSONAL SERVICES	\$	630,853				5 \$ 630,853
OPERATING EXPENSES		44,764				5 44,764
EQUIPMENT		2,605				5 2,605
PROGRAM TOTALS	\$	678,222				\$ 678,222

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
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PROGRAM COST ANALYSIS FY 1974-75			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,639 13,069 11,385				5 5 5	\$ 63,639 13,069 11,385
PROGRAM TOTALS		\$ 88,093					\$ 88,093
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 94,514 13,321 1,266				5 5 5	\$ 94,514 13,321 1,266
PROGRAM TOTALS		\$ 109,101					\$ 109,101
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 102,115 24,292 655				5 5 5	\$ 102,115 24,292 655
PROGRAM TOTALS		\$ 127,062					\$ 127,062
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 197,552 91,655 304				5 5 5	\$ 197,552 91,655 304
PROGRAM TOTALS		\$ 289,511					\$ 289,511
AGRICULTURAL EXPER STATION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE	\$ 1,414,228 95,609 251,643 91,151 1,121	\$ 1,471,304 625,660 120,399 29,783 1,121	\$ 422,775 320,024 115,023 61,368	20,149 9,920 16,221		
PROGRAM TOTALS		\$ 3,213,752	\$ 2,248,267	\$ 919,195	\$ 46,290		
COOPERATIVE EXTENSION SERVICE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 759,141 102,990 5,286	\$ 639,531 83,611 931	\$ 34,293 4,836 870	22,737 9,970 3,485	7 7	\$ 62,580 4,573
PROGRAM TOTALS		\$ 867,417	\$ 724,073	\$ 39,999	\$ 36,192		\$ 67,153
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 59,644 12,600 212 2,000	\$ 54,025 12,600 212		5,619 2,000		
PROGRAM TOTALS		\$ 74,456	\$ 66,837		\$ 7,619		
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND 7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND					

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	\$ 57,214	\$ 57,214				
OPERATING EXPENSES	55,412	55,412				
EQUIPMENT	6,615	6,615				
PROGRAM TOTALS		\$ 119,241	\$ 119,241			
SCHOOL FOR THE DEAF & BLIND 03 EDUCATION PROGRAM						
PERSONAL SERVICES	\$ 566,903	\$ 326,518			240,385	
OPERATING EXPENSES	72,933	57,028			15,905	
EQUIPMENT	17,990	16,188			1,802	
PROGRAM TOTALS		\$ 657,826	\$ 399,734		\$ 258,092	
SCHOOL FOR THE DEAF & BLIND 04 CARE & CUSTODY PROGRAM						
PERSONAL SERVICES	\$ 148,306	\$ 148,306				
OPERATING EXPENSES	43,824	43,824				
PROGRAM TOTALS		\$ 192,130	\$ 192,130			
MONTANA ARTS COUNCIL (AN ARTS PROGRAM INCORPORATED)						
PERSONAL SERVICES	\$ 5,000					5 \$ 5,000
GRANTS	-2,786					5 \$ -2,786
PROGRAM TOTALS		\$ 2,214				\$ 2,214
MONTANA ARTS COUNCIL 04 PROMOTION OF THE ARTS						
PERSONAL SERVICES	\$ 47,760	\$ 19,455			29,305	
OPERATING EXPENSES	12,870	10,951			1,919	
GRANTS	170	170				
TRANSFERS	230,706					5 \$ 230,705
	2,749					5 \$ 2,749
PROGRAM TOTALS		\$ 303,254	\$ 30,576		\$ 30,224	\$ 242,454
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES						
PERSONAL SERVICES	\$ 86,056	\$ 34,719			51,337	
OPERATING EXPENSES	74,707	38,042			36,665	
GRANTS	49,839	3,533			35,300	
	257,332				257,332	
PROGRAM TOTALS		\$ 466,934	\$ 92,000		\$ 384,934	
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM						
PERSONAL SERVICES	\$ 41,224	\$ 17,843			23,381	
OPERATING EXPENSES	55,819	4,157			51,662	
EQUIPMENT	1,736				1,736	
PROGRAM TOTALS		\$ 98,779	\$ 22,000		\$ 76,779	

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM						
PERSONAL SERVICES	\$ 37,020	\$ 27,102			9,915	
OPERATING EXPENSES	13,527	1,618			11,909	
EQUIPMENT	24,710	7,281			17,429	
PROGRAM TOTALS	\$ 75,257	\$ 36,001			\$ 39,256	
LIBRARY COMMISSION 04 LIB SER FOR PHYS HANDI PGM						
PERSONAL SERVICES	\$ 47,609	\$ 11,971			35,635	
OPERATING EXPENSES	23,134	10,337			12,797	
EQUIPMENT	7,745	691			7,054	
PROGRAM TOTALS	\$ 78,488	\$ 22,999			\$ 55,489	
LIBRARY COMMISSION 05 ADMINISTRATION						
PERSONAL SERVICES	\$ 37,575	\$ 17,460			20,115	
OPERATING EXPENSES	7,025	2,535			4,490	
PROGRAM TOTALS	\$ 44,600	\$ 19,995			\$ 24,605	
MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 31,070	\$ 8,343			22,733	
OPERATING EXPENSES	24,366	2,838			21,528	
PROGRAM TOTALS	\$ 55,442	\$ 11,181			\$ 44,261	
HISTOR SOCIETY BD OF TRUSTEES 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 54,778	\$ 56,778				
OPERATING EXPENSES	17,857	17,987				
EQUIPMENT	7,123	2,123				
TRANSFERS	61,052				61,052	
PROGRAM TOTALS	\$ 139,840	\$ 76,788			\$ 61,052	
HISTOR SOCIETY BD OF TRUSTEES 02 LIBRARY PROGRAM						
PERSONAL SERVICES	\$ 77,712	\$ 70,340			7,372	
OPERATING EXPENSES	30,520	14,500			16,020	
EQUIPMENT	33,909	26,567			7,342	
PROGRAM TOTALS	\$ 142,141	\$ 111,407			\$ 30,734	
HISTOR SOCIETY BD OF TRUSTEES 03 MUSEUM PROGRAM						
PERSONAL SERVICES	\$ 65,736	\$ 17,588	\$ 588		47,560	
OPERATING EXPENSES	88,472	2,816	7,446		78,210	
EQUIPMENT	16,537	39	1,550		14,948	
PROGRAM TOTALS	\$ 170,745	\$ 20,443	\$ 9,584		\$ 140,718	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
HISTOR SOCIETY BD OF TRUSTEES 04 MAGAZINE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 36,913 79,677 250				7 7 7	\$ 36,913 79,677 250
PROGRAM TOTALS		\$ 116,840					\$ 116,840
HISTOR SOCIETY BD OF TRUSTEES 05 MERCHANDISING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 62,158 225,757 215 6,500				7 7 7 7	\$ 62,158 166,289 59,468 215 6,500
PROGRAM TOTALS		\$ 294,630					\$ 294,630
HISTOR SOCIETY BD OF TRUSTEES 05 BICENTENNIAL COMMISSION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,993	\$ 2,993				
PROGRAM TOTALS		\$ 2,993	\$ 2,993				
BOARD OF REGENTS OF HIGHER ED 07 EDUCATIONAL SUPERVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 3,456 15,316		\$ 3,456 15,316			
PROGRAM TOTALS		\$ 18,772		\$ 18,772			
EDUCATIONAL BROADCASTING COMM 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,959 271,989 749,572	\$ 38,326 258,308 -71		25,633 13,591 247,646		
PROGRAM TOTALS		\$ 585,520	\$ 296,650		\$ 288,870		
BICENTENNIAL ADMINISTRATION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES GRANTS	\$ 3,363 63,121				5 5	\$ 3,363 63,121
PROGRAM TOTALS		\$ 66,484					\$ 66,484
BICENTENNIAL ADMINISTRATION 01 BICENTENNIAL COMMEMORATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS	\$ 64,331 45,180 2,910 47,696 17,125	\$ 13,807 3,704 - 47,696 1,925		50,524 41,476 2,910 - 9,500	5	\$ 6,750
PROGRAM TOTALS		\$ 177,242	\$ 67,082		\$ 103,410		\$ 6,750

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 669,120		\$ 669,120			
OPERATING EXPENSES		100,816		100,816			
EQUIPMENT		219,703		219,703			
CAPITAL OUTLAY		672		672			
GRANTS		120,196		120,196			
PROGRAM TOTALS		\$ 1,110,507		\$ 1,110,507			
DEPARTMENT OF FISH & GAME 02 ENVIRONMENT & INFC PROG							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 677,191		\$ 521,513	155,678		
OPERATING EXPENSES		406,962		334,833	72,129		
EQUIPMENT		19,908		13,259	6,649		
PROGRAM TOTALS		\$ 1,104,061		\$ 869,605	\$ 234,456		
DEPARTMENT OF FISH & GAME 03 FISHERIES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 916,507		\$ 637,240	279,347		
OPERATING EXPENSES		456,519		361,497	95,322		
EQUIPMENT		22,997		16,006	6,791		
CAPITAL OUTLAY		774		774			
PROGRAM TOTALS		\$ 1,396,977		\$ 1,015,517	\$ 381,460		
DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 1,293,240		\$ 1,293,240	41,684		
OPERATING EXPENSES		463,517		463,517	13,927		
EQUIPMENT		17,299		17,299			
PROGRAM TOTALS		\$ 1,774,056		\$ 1,774,056	\$ 55,611		
DEPARTMENT OF FISH & GAME 05 GAME MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 305,883		\$ 337,783	628,100		
OPERATING EXPENSES		704,508		216,182	488,626		
EQUIPMENT		11,953		2,204	9,749		
CAPITAL OUTLAY		5,589		2,403	3,186		
GRANTS		60,442		22,531	37,911		
PROGRAM TOTALS		\$ 1,747,905		\$ 581,700	\$ 1,166,205		
DEPARTMENT OF FISH & GAME 06 RECREATION & PARKS PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 648,318	\$ 244,536	\$ 399,038	4,744		
OPERATING EXPENSES		340,390	77,620	258,914	3,856		
EQUIPMENT		26,186	2,202	23,984			
CAPITAL OUTLAY		632	428	204			
PROGRAM TOTALS		\$ 1,015,526	\$ 324,786	\$ 682,140	\$ 8,600		
DEPARTMENT OF FISH & GAME 07 PLANNING PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 69,499		\$ 43,581	25,918		
OPERATING EXPENSES		23,149		6,957	16,192		
PROGRAM TOTALS		\$ 92,648		\$ 50,538	\$ 42,110		

LEGEND
FOR
OTHER
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	7,324		\$ 4,941	2,383		
OPERATING EXPENSES							
EQUIPMENT		314,800		88,977	225,823		
CAPITAL OUTLAY		1,054,244		727,960	132,284		
TRANSFERS							
PROGRAM TOTALS	\$	1,376,368		\$ 815,878	\$ 560,490		
DEPT HEALTH & ENVIRON SCIENCES 01 COMPRE HEALTH PLAN PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	129,020	\$ 9,517		119,503		
OPERATING EXPENSES		98,604	18,469		80,135		
GRANTS		167,137	22,074		145,063		
PROGRAM TOTALS	\$	394,761	\$ 50,060		\$ 344,701		
DEPT HEALTH & ENVIRON SCIENCES 02 ADVANCEMENT OF PUBLIC PROGRAMS							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	436,697	\$ 12,278		244,419		
OPERATING EXPENSES		91,189	26,157		65,032		
EQUIPMENT		9,566	4,617		4,949		
TRANSFERS		121,466					\$ 126,466
PROGRAM TOTALS	\$	663,918	\$ 23,062		\$ 314,390		\$ 126,466
DEPT HEALTH & ENVIRON SCIENCES 03 COMMUN DISEASE CONTROL							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	225,338	\$ 69,135		156,203		
OPERATING EXPENSES		67,811	13,864		53,947		
EQUIPMENT		756	300		456		
PROGRAM TOTALS	\$	293,905	\$ 83,299		\$ 210,606		
DEPT HEALTH & ENVIRON SCIENCES 04 HEALTH SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	1,124,269	\$ 398,190		726,079		
OPERATING EXPENSES		1,266,016	197,964		1,068,051		
EQUIPMENT		39,193	9,292		29,901		
TRANSFERS		1,290,632	410,371		880,261		
PROGRAM TOTALS	\$	3,690,109	\$ 1,015,817		\$ 2,674,292		
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANAGE PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	466,658	\$ 87,631		379,027		
OPERATING EXPENSES		177,927	38,264		139,663		
EQUIPMENT		57,950	100		57,850		
CAPITAL OUTLAY		25	25				
TRANSFERS		2,017,326	68,070		63,109		\$ 1,944,217
PROGRAM TOTALS	\$	2,719,845	\$ 194,175		\$ 639,453		\$ 1,944,217
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	1,208,924	\$ 494,682		709,099		
OPERATING EXPENSES		363,681	133,763		229,918		
EQUIPMENT		118,877	23,579		95,298		
CAPITAL OUTLAY		168	150		18		
TRANSFERS		543,781	487,354		56,427		
PROGRAM TOTALS	\$	2,235,331	\$ 1,139,527		\$ 1,090,760		\$ 5,044

LEGEND
FOR
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PROGRAM COST ANALYSIS FY 1974-75			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPT HEALTH & ENVIRON SCIENCES 07 WATER POLLUTION CONTROL 2GM							
EXPENDITURE CATEGORY	GRANTS	\$ 532,673	\$ 532,673				
	PROGRAM TOTALS	\$ 532,673	\$ 532,673				
DEPT HEALTH & ENVIRON SCIENCES 08 WATER & WASTE WATER OPERATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 6,663 3,998		\$ 6,663 3,998			
	PROGRAM TOTALS	\$ 10,661		\$ 10,661			
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 2,426,517 1,655,930 402,951 2,060		\$ 1,674,901 1,460,344 402,951 2,060	1,251,616 195,586		
	PROGRAM TOTALS	\$ 4,987,458		\$ 3,540,256	\$ 1,447,202		
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 8,230,465 46,880,889 910,596 126,022 1,935,857		\$ 13,341,842 13,252,046 916,596 126,022 1,935,857	7,897,043 33,634,643		
	PROGRAM TOTALS	\$ 58,104,049		\$ 16,572,363	\$ 41,531,686		
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 8,775,593 9,429,191 6,393 32,496		\$ 8,775,593 9,429,191 6,393 32,496			
	PROGRAM TOTALS	\$ 18,243,673		\$ 18,243,673			
DEPARTMENT OF HIGHWAYS 04 TRAVEL PROMOTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 140,835 605,107 5,513		\$ 140,835 605,107 5,513			
	PROGRAM TOTALS	\$ 751,455		\$ 751,455			
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,709,176 716,044 7,661 2,989,497		\$ 119,940 441,020 7,661 2,989,497	3,589,236 275,024		
	PROGRAM TOTALS	\$ 7,422,378		\$ 3,558,118	\$ 3,864,260		
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND 7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND					

PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF HIGHWAYS 08 EQUIPMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,687,253				7	\$ 1,687,253
	OPERATING EXPENSES	1,993,704				7	1,993,704
	EQUIPMENT	979,058				7	979,058
PROGRAM TOTALS		\$ 4,660,015					\$ 4,660,015
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$					
	CAPITAL OUTLAY	-186,193		\$ -186,193			
	TRANSFERS	481,553		481,553			
PROGRAM TOTALS		\$ 295,360		\$ 295,360			
STATE MOTOR POOL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 99,590				7	\$ 99,590
	OPERATING EXPENSES	277,601				7	277,601
	EQUIPMENT	249,510				7	249,510
	CAPITAL OUTLAY	13,357				7	13,357
PROGRAM TOTALS		\$ 645,078					\$ 645,078
DEPARTMENT OF STATE LANDS NO PROGRAM IS LOCATED							
EXPENDITURE CATEGORY	TRANSFERS	\$ 20,261,104				8	\$ 15,704,419
						9	4,556,685
PROGRAM TOTALS		\$ 20,261,104					\$ 20,261,104
DEPARTMENT OF STATE LANDS CENTRAL MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 136,693	\$ 136,693				
	OPERATING EXPENSES	63,655	63,655				
	EQUIPMENT	3,093	3,093				
PROGRAM TOTALS		\$ 208,441	\$ 208,441				
DEPARTMENT OF STATE LANDS RECREATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 177,588	\$ 177,588				
	OPERATING EXPENSES	69,894	67,543	\$ 7,341			
	EQUIPMENT	5,463	1,185	4,278			
	CAPITAL OUTLAY	2,700		2,700			
PROGRAM TOTALS		\$ 254,635	\$ 240,316	\$ 14,319			
DEPARTMENT OF STATE LANDS OR LAND ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 98,195	\$ 98,195				
	OPERATING EXPENSES	32,464	32,464				
	EQUIPMENT	5,081	5,081				
PROGRAM TOTALS		\$ 135,740	\$ 135,740				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 46,835		\$ 46,835			
	OPERATING EXPENSES	20,645		20,645			
	EQUIPMENT	140		140			
	CAPITAL OUTLAY	77,263		77,263			
PROGRAM TOTALS		\$ 144,883		\$ 144,883			
DEPARTMENT OF STATE LANDS 06 COUNTY EQUILIZATION							
EXPENDITURE CATEGORY	GRANTS	\$ 160,000	\$ 160,000				
PROGRAM TOTALS		\$ 160,000	\$ 160,000				
DEPARTMENT OF STATE LANDS 07 SALINE-ALKALI STUDY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 29,415	\$ 29,415				
	OPERATING EXPENSES	17,878	17,878				
	EQUIPMENT	103	103				
	GRANTS	220,937	206,937			5	\$ 14,000
PROGRAM TOTALS		\$ 268,333	\$ 254,333				\$ 14,000
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 60,928		\$ 60,928			
	OPERATING EXPENSES	13,502	\$ 4,584	8,918			
PROGRAM TOTALS		\$ 74,430	\$ 4,584	\$ 69,846			
DEPARTMENT OF LIVESTOCK 02 ANIMAL HEALTH ADMIN PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 42,056	\$ 21,847	\$ 20,169			
	OPERATING EXPENSES	9,397	1,685	7,712			
PROGRAM TOTALS		\$ 51,453	\$ 23,532	\$ 27,881			
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 181,070	\$ 87,193	\$ 93,877			
	OPERATING EXPENSES	52,107	18,605	33,502			
	EQUIPMENT	4,323	86	4,237			
PROGRAM TOTALS		\$ 237,500	\$ 105,884	\$ 131,616			
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 153,364		\$ 177,338	6,026		
	OPERATING EXPENSES	48,837		48,837			
	EQUIPMENT	711		711			
PROGRAM TOTALS		\$ 232,912		\$ 226,886	\$ 6,026		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
AGENCY/PROGRAM		TOTAL				CODE AMOUNT
DEPARTMENT OF LIVESTOCK C5 MILK & EGG PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 107,146 23,964 590	\$ 107,146 16,631 590		7,333	
PROGRAM TOTALS		\$ 131,700	\$ 124,367		\$ 7,333	
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 752,648 164,828 1,025		\$ 725,781 159,313 1,025	26,867 5,515	
PROGRAM TOTALS		\$ 918,501		\$ 886,119	\$ 32,382	
DEPARTMENT OF LIVESTOCK 07 LABORATORY ANIMAL CONTROL PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 44,364 172,405 14		\$ 44,364 172,405 14		
PROGRAM TOTALS		\$ 216,909		\$ 216,909		
DEPARTMENT OF LIVESTOCK 08 APPLS & RODENT CONTROL						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 1,757 3,219	\$ 1,757 3,219			
PROGRAM TOTALS		\$ 4,976	\$ 4,976			
DEPT OF NAT RESOURCES & CONSER 10 PROGRAM UNLOCATED						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 18,640				3 \$ 3,402 5 15,238
PROGRAM TOTALS		\$ 18,640				\$ 18,640
DEPT OF NAT RESOURCES & CONSER 11 CENTRALIZED SERVICES PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 414,940 132,231 6,233	\$ 375,664 129,790 6,201	\$ 14,366 9,441 232	24,910	
PROGRAM TOTALS		\$ 560,404	\$ 511,455	\$ 24,039	\$ 24,910	
DEPT OF NAT RESOURCES & CONSER 12 OIL & GAS REGULATING PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 156,630 72,389 3,451		\$ 156,630 72,389 3,451		
PROGRAM TOTALS		\$ 232,470		\$ 232,470		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT OF NAT RESOURCES & CONSER 03 GRAZING DIS SUPRV PGM						
PERSONAL SERVICES	\$ 25,641	\$ 10,984	\$ 10,533	4,124		
OPERATING EXPENSES	10,443	3,687	6,756			
EQUIPMENT	59		59			
PROGRAM TOTALS	\$ 36,143	\$ 14,671	\$ 17,348	\$ 4,124		
DEPT OF NAT RESOURCES & CONSER 04 CONSERVATION DIST SUPRV PGM						
PERSONAL SERVICES	\$ 29,552	\$ 25,245		4,307		
OPERATING EXPENSES	73,403	73,403				
EQUIPMENT	59	59				
PROGRAM TOTALS	\$ 103,014	\$ 98,707		\$ 4,307		
DEPT OF NAT RESOURCES & CONSER 05 FLOODWAY MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 27,819	\$ 27,819				
OPERATING EXPENSES	9,303	9,303				
PROGRAM TOTALS	\$ 37,122	\$ 37,122				
DEPT OF NAT RESOURCES & CONSER 06 WATER RIGHTS PROGRAM						
PERSONAL SERVICES	\$ 423,818	\$ 401,316		27,502		
OPERATING EXPENSES	115,413	115,392		21		
EQUIPMENT	22,057	22,057				
PROGRAM TOTALS	\$ 561,288	\$ 538,765		\$ 27,523		
DEPT OF NAT RESOURCES & CONSER 07 WATER ENGINEERING PGM						
PERSONAL SERVICES	\$ 230,169	\$ 126,752	\$ 103,417			
OPERATING EXPENSES	217,590	213,246	2,105	2,239		
EQUIPMENT	12,716	12,715				
CAPITAL OUTLAY	17,209	17,209				
PROGRAM TOTALS	\$ 477,683	\$ 369,922	\$ 105,522	\$ 2,239		
DEPT OF NAT RESOURCES & CONSER 08 WATER RES & PLAN PROGRAM						
PERSONAL SERVICES	\$ 193,725	\$ 29,806		163,919		
OPERATING EXPENSES	196,703	80,384		116,319		
EQUIPMENT	5,618	5,618				
PROGRAM TOTALS	\$ 396,046	\$ 115,808		\$ 280,238		
DEPT OF NAT RESOURCES & CONSER 09 FOREST MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 676,072	\$ 345,378	\$ 71,332	259,362		
OPERATING EXPENSES	117,431	86,597	17,131	13,703		
EQUIPMENT	80,315	79,590	725	5,000		
TRANSFERS	10,000		5,000	5,000		
PROGRAM TOTALS	\$ 883,818	\$ 511,565	\$ 94,188	\$ 278,065		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT OF NAT RESOURCES & CONSER 10 FIRE PROTECTION PGM						
PERSONAL SERVICES	\$ 1,084,340	\$ 484,652	\$ 29,153	570,535		
OPERATING EXPENSES	1,067,849	374,384	360,394	348,071		
EQUIPMENT	49,829	6,428		43,401		
CAPITAL OUTLAY	3,097			7,097		
GRANTS	105,374					5 \$ 105,374
PROGRAM TOTALS	\$ 2,310,489	\$ 820,464	\$ 419,547	\$ 965,104		\$ 105,374
DEPT OF NAT RESOURCES & CONSER 11 INSTIT FORESTRY WORK PGM						
PERSONAL SERVICES	\$ 49,574	\$ 49,574				
OPERATING EXPENSES	8,566	8,566				
EQUIPMENT	2,221	2,221				
PROGRAM TOTALS	\$ 60,361	\$ 60,361				
DEPT OF NAT RESOURCES & CONSER 12 HIGHL PLAINS COOPERATIVE PGM						
PERSONAL SERVICES	\$ 40,955				40,955	
OPERATING EXPENSES	2,565				22,565	
PROGRAM TOTALS	\$ 63,520				\$ 63,520	
DEPT OF NAT RESOURCES & CONSER 13 ENERGY PLANNING						
PERSONAL SERVICES	\$ 340,126	\$ 340,126				
OPERATING EXPENSES	765,337	765,337				
EQUIPMENT	19,755	19,755				
PROGRAM TOTALS	\$ 1,125,218	\$ 1,125,218				
DEPARTMENT OF REVENUE (NO PROGRAM INDICATED)						
OPERATING EXPENSES	\$ 143,371					7 \$ 69,428
TRANSFERS	133,029					9 74,943
PROGRAM TOTALS	\$ 276,400					9 133,029
DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE						
PERSONAL SERVICES	\$ 63,144	\$ 11,871	\$ 51,273			
OPERATING EXPENSES	50,577	50,540	37			
EQUIPMENT	8,820	8,820				
PROGRAM TOTALS	\$ 114,541	\$ 63,231	\$ 51,310			
DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION						
PERSONAL SERVICES	\$ 264,233	\$ 264,233				9 \$ 114
OPERATING EXPENSES	65,141	65,023				9 2,731
EQUIPMENT	8,162	8,162				
TRANSFERS	2,731					
PROGRAM TOTALS	\$ 340,267	\$ 337,418				\$ 2,840

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
FY 1974-75			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
DEPARTMENT OF REVENUE 03 RESEARCH DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 77,161 31,263 853	\$ 77,161 31,263 853				
PROGRAM TOTALS		\$ 109,277	\$ 109,277				
DEPARTMENT OF REVENUE 04 LEGAL BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 81,762 22,493 2,150	\$ 74,262 22,493 2,150		7,500		
PROGRAM TOTALS		\$ 106,405	\$ 98,905		\$ 7,500		
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE TRANSFERS	\$ 2,741,683 24,713,418 918 2,87,406 17,167,454		\$ 2,741,683 977,584 918 381,088		7 7 7	\$23,735,862 1,406,348 17,167,454
PROGRAM TOTALS		\$ 42,510,937		\$ 4,601,273			\$42,309,664
DEPARTMENT OF REVENUE 06 INCOME - INHERITANCE TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 502,453 292,411 10,227	\$ 492,016 291,078 10,227	\$ 10,437 1,143			
PROGRAM TOTALS		\$ 805,401	\$ 793,321	\$ 12,080			
DEPARTMENT OF REVENUE 07 CORPORATION TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 151,875 74,173 4,161	\$ 151,875 74,173 4,161				
PROGRAM TOTALS		\$ 230,209	\$ 230,209				
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 4,170,020 1,315,025 347,648	\$ 4,092,354 1,072,444 347,648	\$ 77,666 242,581			
PROGRAM TOTALS		\$ 5,832,693	\$ 5,512,446	\$ 320,247			
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 104,743 61,906 2,501	\$ 86,274 61,730 2,501	\$ 18,469 176			
PROGRAM TOTALS		\$ 169,150	\$ 150,505	\$ 18,645			
LEGEND							
FOR		3 = SINKING FUND			7 = REVOLVING FUND		
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND			8 = TRUST AND LEGACY FUND		
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
FY 1974-75		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	CODE					AMOUNT	
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 216,582 6,931 8,434		\$ 216,582 75,781 8,434		7	\$ 2,540
PROGRAM TOTALS		\$ 301,947		\$ 299,407			\$ 2,540
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 129,335 26,178 184	\$ 129,335 26,178 184				
PROGRAM TOTALS		\$ 155,697	\$ 155,697				
DEPARTMENT OF REVENUE 12 PROCESSING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 143,505 61,043 1,113	\$ 134,526 61,361 4,113	\$ 8,979			
PROGRAM TOTALS		\$ 209,658	\$ 200,000	\$ 8,979			
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 187,741 41,044 16,202	\$ 85,383 11,797 3,966	\$ 97,858 4,113 11,541	\$ 14,500 1,081 643		
PROGRAM TOTALS		\$ 244,987	\$ 121,146	\$ 107,577	\$ 16,274		
DEPARTMENT OF ADMINISTRATION (AND PROGRAMS INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS DEBT SERVICE	\$ 27,354 22,929,350 3,385,565				5 6 4 3	\$ 1,476 25,574 12,787,114 9,968,536 3,385,565
PROGRAM TOTALS		\$ 26,342,269			\$ 173,500		\$ 26,168,769
DEPARTMENT OF ADMINISTRATION 01 GENERAL ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 107,417 7,580 1,419	\$ 107,417 7,580 1,419			3	\$ 1,993
PROGRAM TOTALS		\$ 120,899	\$ 116,916				\$ 1,993
DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 117,934 344,210 1,147	\$ 117,934 344,910 1,147				
PROGRAM TOTALS		\$ 463,991	\$ 463,991				

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 143,345	\$ 79,755				7	\$ 63,590
OPERATING EXPENSES	12,184	10,209				7	1,975
EQUIPMENT	1,097	1,097					
CAPITAL OUTLAY	8,585,092				2,483,510	6	3,644,130
						7	2,457,452
PROGRAM TOTALS	\$ 8,741,718	\$ 91,061			\$ 2,483,510		\$ 6,167,147
DEPARTMENT OF ADMINISTRATION 06 LEGISLATIVE LIAISON PROGRAM							
EXPENDITURE CATEGORY							
OPERATING EXPENSES	\$ 470	\$ 470					
PROGRAM TOTALS	\$ 470	\$ 470					
DEPARTMENT OF ADMINISTRATION 07 DATA PROCESSING PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 1,049,551					7	\$ 1,049,551
OPERATING EXPENSES	861,587					7	861,587
EQUIPMENT	21,475					7	21,475
CAPITAL OUTLAY	1,613					7	1,613
PROGRAM TOTALS	\$ 1,934,226						\$ 1,934,226
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 247,806	\$ 88,531			140,000	7	\$ 159,355
OPERATING EXPENSES	1,432,618	348,081				7	944,537
EQUIPMENT	32,466	1,727					30,739
PROGRAM TOTALS	\$ 1,712,970	\$ 438,339			\$ 140,000		\$ 1,134,631
DEPARTMENT OF ADMINISTRATION 09 MANAGEMENT SYSTEMS PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 94,670	\$ 94,670					
OPERATING EXPENSES	49,286	49,286					
EQUIPMENT	225	225					
PROGRAM TOTALS	\$ 144,181	\$ 144,181					
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 154,756	\$ 154,756					
OPERATING EXPENSES	20,599	20,599					
EQUIPMENT	232	232					
PROGRAM TOTALS	\$ 175,587	\$ 175,587					
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 21,277	\$ 16,632				7	\$ 4,645
OPERATING EXPENSES	3,021	2,465				7	556
EQUIPMENT	806					7	806
PROGRAM TOTALS	\$ 25,104	\$ 19,057					\$ 6,007

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 105,090 55,249 1,041	\$ 50,797 17,822 6			7 7 7	\$ 54,293 40,427 940
PROGRAM TOTALS		\$ 164,380	\$ 68,680				\$ 95,700
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 69,216 997,123 1,580	\$ 40,205 3,795 862			7 7 7	\$ 29,211 993,328 718
PROGRAM TOTALS		\$ 1,057,919	\$ 44,662				\$ 1,013,257
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PG							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 202,001	\$ 202,001				
PROGRAM TOTALS		\$ 202,001	\$ 202,001				
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 244,175 208,082 5,257 43,817	\$ 230,206 167,972 5,257		13,879 30,703 43,817	7	\$ 9,407
PROGRAM TOTALS		\$ 501,331	\$ 403,525		\$ 88,399		\$ 9,407
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 40,748 738,088 4,639	\$ 40,748 452,498 4,639	\$ 285,600			
PROGRAM TOTALS		\$ 783,475	\$ 497,875	\$ 285,600			
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,627		\$ 1,627			
PROGRAM TOTALS		\$ 1,627		\$ 1,627			
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 15,998 9,309 108	\$ 15,998 3,213			7 7	\$ 6,096 108
PROGRAM TOTALS		\$ 25,415	\$ 19,211				\$ 6,204

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1974-75			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 42,500	\$ 42,500				
	PROGRAM TOTALS	\$ 42,500	\$ 42,500				
DEPARTMENT OF ADMINISTRATION 28 INTERIM PROJECTS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 10,993	\$ 10,993				
	PROGRAM TOTALS	\$ 10,993	\$ 10,993				
DEPARTMENT OF ADMINISTRATION 30 LABOR RELATIONS BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 49,151 9,790 109	\$ 49,151 9,790 109				
	PROGRAM TOTALS	\$ 59,050	\$ 59,050				
DEPARTMENT OF ADMINISTRATION 31 GRAND JURY INVESTIGATION							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 3,150	\$ 3,150				
	PROGRAM TOTALS	\$ 3,150	\$ 3,150				
BOARD OF EXAMINERS 01 EXAMINATION & REVIEW PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES BENEFITS & CLAIMS	\$ 24,273 834 575	\$ 24,273 834 575				
	PROGRAM TOTALS	\$ 25,682	\$ 25,682				
BOARD OF EXAMINERS 05 VIETNAM HONORARIUM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 70,276 14,217 5,074 2,101,763	\$ 70,276 14,217 5,074 2,101,763				
	PROGRAM TOTALS	\$ 2,191,330	\$ 2,191,330				
MERIT SYSTEM BUREAU 01 PERSONNEL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 105,355 22,855 1,491		\$ 88,601 22,855 1,491	16,754		
	PROGRAM TOTALS	\$ 129,701		\$ 112,947	\$ 16,754		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
BOARD OF ADMINISTRATION (NO PROGRAM INDICATED)						
	OPERATING EXPENSES	\$ 3,174				9 \$ 3,174
	CAPITAL OUTLAY	586				9 586
	BENEFITS & CLAIMS	7,910,424				9 7,910,424
	TRANSFERS	945,011				9 945,011
PROGRAM TOTALS		\$ 8,859,195				\$ 8,859,195
BOARD OF ADMINISTRATION 01 PERS PROGRAM						
	PERSONAL SERVICES	\$ 171,302	\$ 2,000	\$ 171,302		
	OPERATING EXPENSES	98,336		98,336		
	EQUIPMENT	965		965		
	BENEFITS & CLAIMS	28,905		28,905		
PROGRAM TOTALS		\$ 301,508	\$ 2,000	\$ 299,508		
TEACHERS RETIREMENT BOARD (NO PROGRAM INDICATED)						
	OPERATING EXPENSES	\$ 7,546				9 \$ 7,546
	BENEFITS & CLAIMS	10,226,976				9 10,226,976
	TRANSFERS	195,000				9 195,000
PROGRAM TOTALS		\$ 10,429,522				\$ 10,429,522
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM						
	PERSONAL SERVICES	\$ 97,528		\$ 97,528		
	OPERATING EXPENSES	74,770		74,770		
	EQUIPMENT	875		875		
PROGRAM TOTALS		\$ 173,173		\$ 173,173		
STATE TAX APPEALS BOARD 01 ADMINISTRATION						
	PERSONAL SERVICES	\$ 122,685	\$ 122,685			
	OPERATING EXPENSES	48,576	48,576			
	EQUIPMENT	475	475			
PROGRAM TOTALS		\$ 171,736	\$ 171,736			
DEPARTMENT OF AGRICULTURE (NO PROGRAM INDICATED)						
	BENEFITS & CLAIMS	\$ 804,744				9 \$ 804,744
	TRANSFERS	74,854				9 74,854
PROGRAM TOTALS		\$ 879,598				\$ 879,598
DEPARTMENT OF AGRICULTURE 01 ADMINISTRATION PROGRAM						
	PERSONAL SERVICES	\$ 104,988	\$ 94,765	\$ 1,403	8,820	
	OPERATING EXPENSES	24,182	21,869		2,713	
	EQUIPMENT	456	105		261	
	GRANTS	105,897				5 \$ 105,897
PROGRAM TOTALS		\$ 235,523	\$ 116,429	\$ 1,403	\$ 11,794	\$ 105,897

LEGEND FOR OTHER FUNDS

- | | |
|--|---------------------------|
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 02 AGRICULTURAL STATISTICS PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 34,513 9,454 14	\$ 18,635 9,132 14		15,873 322		
PROGRAM TOTALS		\$ 43,981	\$ 27,781		\$ 16,200		
DEPARTMENT OF AGRICULTURE 03 PESTICIDE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 84,297 26,882 2,082	\$ 79,439 20,834 1,204		4,858 6,048 878		
PROGRAM TOTALS		\$ 113,261	\$ 101,477		\$ 11,784		
DEPARTMENT OF AGRICULTURE 04 CCLM FEED & FERTILIZER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 75,636 14,166 3,860		\$ 75,636 14,166 3,860			
PROGRAM TOTALS		\$ 93,662		\$ 93,662			
DEPARTMENT OF AGRICULTURE 06 HORTICULTURE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 136,042 32,258 214	\$ 131,354 32,258 214		4,688		
PROGRAM TOTALS		\$ 168,514	\$ 163,826		\$ 4,688		
DEPARTMENT OF AGRICULTURE 08 WHEAT RES & MARKETING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 46,734 72,998 420 182,711			46,734 72,998 420 182,711		
PROGRAM TOTALS		\$ 302,863			\$ 302,863		
DEPARTMENT OF AGRICULTURE 09 MARKETING COORDINATOR PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 11,986 4,202	\$ 11,986 4,202				
PROGRAM TOTALS		\$ 16,188	\$ 16,188				
DEPARTMENT OF AGRICULTURE 10 GRAIN LABORATORIES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 138,531 14,318 75		\$ 135,932 14,318 75	2,599		
PROGRAM TOTALS		\$ 152,924		\$ 150,325	\$ 2,599		

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF AGRICULTURE 11 APIARY REGULATION PROGRAM						
PERSONAL SERVICES	\$ 20,133	\$ 20,133				
OPERATING EXPENSES	7,134	7,134				
EQUIPMENT	579	579				
PROGRAM TOTALS	\$ 27,846	\$ 27,846				
DEPARTMENT OF AGRICULTURE 12 TRANSPORTATION						
PERSONAL SERVICES	\$ 27,918	\$ 26,051			1,867	
OPERATING EXPENSES	8,818	3,886			4,932	
EQUIPMENT	630	296			334	
PROGRAM TOTALS	\$ 27,366	\$ 20,233			\$ 7,131	
DEPARTMENT OF AGRICULTURE 13 CATTLE INSURANCE						
PERSONAL SERVICES	\$ 52,025	\$ 52,025				
OPERATING EXPENSES	24,720	24,720				
EQUIPMENT	893	443				
PROGRAM TOTALS	\$ 81,638	\$ 81,638				
DEPT OF BUSINESS REGULATION C1 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES	\$ 64,289	\$ 59,204			5,081	
OPERATING EXPENSES	13,982	13,982			649	
EQUIPMENT	610					
PROGRAM TOTALS	\$ 78,881	\$ 59,208			\$ 19,682	
DEPT OF BUSINESS REGULATION C2 BUSINESS CREDIT PROGRAM						
PERSONAL SERVICES	\$ 106,703	\$ 106,703				
OPERATING EXPENSES	46,979	46,979				
EQUIPMENT	6,425	6,425				
PROGRAM TOTALS	\$ 160,107	\$ 159,329				7 \$ 778
DEPT OF BUSINESS REGULATION C3 FINANCIAL PROGRAM						
PERSONAL SERVICES	\$ 223,383	\$ 223,383				
OPERATING EXPENSES	71,526	71,526				
EQUIPMENT	1,877	1,877				
PROGRAM TOTALS	\$ 296,786	\$ 296,786				
DEPT OF BUSINESS REGULATION C4 TRADE REGULATION PROGRAM						
PERSONAL SERVICES	\$ 30,414	\$ 30,414				
OPERATING EXPENSES	5,434	5,434				
EQUIPMENT	763	763				
PROGRAM TOTALS	\$ 36,611	\$ 36,611				

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM						
PERSONAL SERVICES	\$ 88,733			\$ 88,733		
OPERATING EXPENSES	36,156			36,156		
EQUIPMENT	1,041			1,041		
PROGRAM TOTALS		\$ 125,930		\$ 125,930		
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION						
PERSONAL SERVICES	\$ 33,385	\$ 33,385				
OPERATING EXPENSES	12,095	12,095				
EQUIPMENT	428	428				
PROGRAM TOTALS		\$ 45,908	\$ 45,908			
DEPT OF BUSINESS REGULATION 07 PRIVATE POSTSECONDARY EDUC						
OPERATING EXPENSES	\$ 1,699	\$ 1,699				
EQUIPMENT	3,086	3,086				
PROGRAM TOTALS		\$ 4,785	\$ 4,785			
DEPARTMENT OF INSTITUTIONS 01 DEPT OPERATIONS PROGRAM						
PERSONAL SERVICES	\$ 106,104	\$ 36,123			69,981	
OPERATING EXPENSES	74,440	39,736			20,571	7
EQUIPMENT	2,758	2,220				7
CAPITAL OUTLAY	235					7
PROGRAM TOTALS		\$ 183,537	\$ 78,079		\$ 90,552	\$ 14,906
DEPARTMENT OF INSTITUTIONS 02 AUDIT AND ACCOUNTING DIVISION						
PERSONAL SERVICES	\$ 250,232	\$ 133,051			117,181	
OPERATING EXPENSES	29,197	16,557			12,640	
EQUIPMENT	7,852	7,156			696	
PROGRAM TOTALS		\$ 287,281	\$ 156,764		\$ 130,517	
DEPARTMENT OF INSTITUTIONS 03 BOARD PROGRAM						
PERSONAL SERVICES	\$ 925	\$ 525			400	
OPERATING EXPENSES	3,080	1,090			1,990	
PROGRAM TOTALS		\$ 4,005	\$ 1,615		\$ 2,390	
DEPARTMENT OF INSTITUTIONS 04 PERSONNEL DIVISION						
PERSONAL SERVICES	\$ 220,605	\$ 12,445			208,160	
OPERATING EXPENSES	7,190	3,477			3,713	
EQUIPMENT	266	266				
PROGRAM TOTALS		\$ 228,061	\$ 16,188		\$ 211,873	

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF INSTITUTIONS 05 COMMUNITY BASED SERVICES DIV							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 661,307	\$ 155,161		506,146			
OPERATING EXPENSES	429,219	228,661		200,554			
EQUIPMENT	117,706	84,554		32,752			
CAPITAL OUTLAY	2,051			2,051			
GRANTS	214,978	165,279		2,952			
BENEFITS & CLAIMS	9,102	8,102					
TRANSFERS	210,000	10,000			200,000		
PROGRAM TOTALS	\$ 1,643,967	\$ 652,757			\$ 944,463		\$ 46,747
DEPARTMENT OF INSTITUTIONS 06 RESEARCH & EVALUATION DIV							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 29,460	\$ 29,460					
OPERATING EXPENSES	2,407	2,407					
EQUIPMENT	144	144					
PROGRAM TOTALS	\$ 32,011	\$ 32,011					
BOULDER RIVER SCH & HOSPITAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 236,026	\$ 107,651		128,375			
OPERATING EXPENSES	86,528	64,224		16,292			
EQUIPMENT	9,102	8,102		8,235			
PROGRAM TOTALS	\$ 330,777	\$ 177,873		\$ 152,904			
BOULDER RIVER SCH & HOSPITAL 02 GEN SER & PHY PLANT							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 1,411,997	\$ 1,155,346		256,651			
OPERATING EXPENSES	491,754	461,754					
EQUIPMENT	28,850	28,850					
PROGRAM TOTALS	\$ 1,932,601	\$ 1,675,950		\$ 256,651			
BOULDER RIVER SCH & HOSPITAL 03 SOCIAL & BEHAVIORAL SERVICES							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 790,179	\$ 426,949		363,230			
OPERATING EXPENSES	33,879	3,033		24,846			
EQUIPMENT	2,469	1,729		740			
PROGRAM TOTALS	\$ 826,527	\$ 437,711		\$ 388,816			
BOULDER RIVER SCH & HOSPITAL 04 CLINICAL SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 401,268	\$ 255,464		145,804			
OPERATING EXPENSES	138,610	138,610					
EQUIPMENT	657	657					
PROGRAM TOTALS	\$ 540,535	\$ 394,731		\$ 145,804			
BOULDER RIVER SCH & HOSPITAL 05 RESIDENTIAL SERVICES							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 2,233,040	\$ 1,979,737		253,303			
OPERATING EXPENSES	166,792	166,792					
EQUIPMENT	434	434					
PROGRAM TOTALS	\$ 2,400,266	\$ 2,146,963		\$ 253,303			

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
BOULDER RIVER SCH & HOSPITAL 08 CANTEEN PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 8,866 14,936	\$ 6,578		2,000	7 7	\$ 14,288 14,936
PROGRAM TOTALS		\$ 23,802	\$ 6,578		\$ 2,000		\$ 15,224
BOULDER RIVER SCH & HOSPITAL 11 MENTAL RETARDATION							
EXPENDITURE CATEGORY	TRANSFERS	\$ 133,963	\$ 132,963		1,000		
PROGRAM TOTALS		\$ 133,963	\$ 132,963		\$ 1,000		
CHILDRENS CENTER 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 49,762 9,520	\$ 11,762 9,520		38,000		
PROGRAM TOTALS		\$ 59,282	\$ 21,282		\$ 38,000		
CHILDRENS CENTER 02 COUNSELLING & GUIDANCE PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 618,899 4,404 28,614	\$ 443,899 4,404 28,614		175,000		
PROGRAM TOTALS		\$ 651,917	\$ 476,917		\$ 175,000		
CHILDRENS CENTER 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 221,101 131,427 13,153	\$ 64,204 131,168 13,153		156,897 259		
PROGRAM TOTALS		\$ 365,681	\$ 208,525		\$ 157,156		
CHILDRENS CENTER 04 EDUCATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 103,435 11,737 12,523	\$ 94,216 8,960 316		9,219 2,777 12,207		
PROGRAM TOTALS		\$ 127,695	\$ 103,492		\$ 24,203		
CHILDRENS CENTER 05 RECREATION CENTER CANTEEN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 5,420 2,710				7 7	\$ 5,420 2,710
PROGRAM TOTALS		\$ 8,130					\$ 8,130

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
CENTER FOR THE AGED 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 58,055	\$ 33,397			24,658	
OPERATING EXPENSES	2,958	2,958				
PROGRAM TOTALS	\$ 61,013	\$ 36,355			\$ 24,658	
CENTER FOR THE AGED 02 CARE & TREATMENT PROGRAM						
PERSONAL SERVICES	\$ 172,904	\$ 107,909			64,995	
OPERATING EXPENSES	15,112	15,112				
EQUIPMENT	323	323				
PROGRAM TOTALS	\$ 188,339	\$ 123,344			\$ 64,995	
CENTER FOR THE AGED 03 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES	\$ 118,622	\$ 49,264			69,358	
OPERATING EXPENSES	94,061	94,061				
EQUIPMENT	790	790				
PROGRAM TOTALS	\$ 213,473	\$ 144,115			\$ 69,358	
EASTMONT TRAINING CENTER 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 31,085	\$ 21,085			10,000	
OPERATING EXPENSES	4,993	4,993				
PROGRAM TOTALS	\$ 36,078	\$ 26,078			\$ 10,000	
EASTMONT TRAINING CENTER 02 CARE & CUSTODY PGM						
PERSONAL SERVICES	\$ 99,694	\$ 39,694			60,000	
OPERATING EXPENSES	3,452	3,336			116	
EQUIPMENT	1,650	1,650				
PROGRAM TOTALS	\$ 104,796	\$ 44,680			\$ 60,116	
EASTMONT TRAINING CENTER 03 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES	\$ 19,724	\$ 2,435			17,289	
OPERATING EXPENSES	19,969	17,258			2,711	
EQUIPMENT	528	528				
PROGRAM TOTALS	\$ 40,221	\$ 20,221			\$ 20,000	
EASTMONT TRAINING CENTER 04 EC & REHAB PROGRAM						
PERSONAL SERVICES	\$ 85,533	\$ 78,953			6,580	
OPERATING EXPENSES	4,864	4,746			118	
EQUIPMENT	1,901	1,856			45	
PROGRAM TOTALS	\$ 92,298	\$ 85,555			\$ 6,743	

LEGEND
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GALEN STATE HOSPITAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 128,328 27,244 3,204	\$ 125,774 -2,243		2,554 29,487 3,204		
PROGRAM TOTALS		\$ 158,776	\$ 123,531		\$ 35,245		
GALEN STATE HOSPITAL 02 CARE & TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,226,366 85,702 2,818	\$ 751,372 85,702 2,818		474,994		
PROGRAM TOTALS		\$ 1,314,886	\$ 839,892		\$ 474,994		
GALEN STATE HOSPITAL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 912,558 231,838 7,919	\$ 437,563 231,838 7,919		474,995		
PROGRAM TOTALS		\$ 1,152,315	\$ 677,320		\$ 474,995		
GALEN STATE HOSPITAL 04 ALCOHOLISM SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 451,704 71,018 5,100	\$ 439,244 66,606 1,972		12,460 4,412 3,128		
PROGRAM TOTALS		\$ 527,822	\$ 507,822		\$ 20,000		
MOUNTAIN VIEW SCHOOL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 64,645 14,175	\$ 24,665 11,766		39,980 2,409		
PROGRAM TOTALS		\$ 78,820	\$ 36,431		\$ 42,389		
MOUNTAIN VIEW SCHOOL 02 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 304,740 36,786 1,576	\$ 145,516 35,597 1,576		159,224 1,189		
PROGRAM TOTALS		\$ 343,102	\$ 182,689		\$ 160,413		
MOUNTAIN VIEW SCHOOL 03 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 137,349 9,495 2,962	\$ 93,172 8,830 2,962		44,177 665		
PROGRAM TOTALS		\$ 149,806	\$ 104,964		\$ 44,842		

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
MOUNTAIN VIEW SCHOOL 04 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES	\$ 123,056	\$ 44,439			78,617	
OPERATING EXPENSES	58,548	58,548				
EQUIPMENT	4,113	5,713			400	
CAPITAL OUTLAY	226	226				
PROGRAM TOTALS	\$ 185,943	\$ 106,926			\$ 79,017	
PINE HILLS SCHOOL 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 102,482	\$ 61,482			41,000	
OPERATING EXPENSES	18,685	18,260			425	
EQUIPMENT	170	170				
PROGRAM TOTALS	\$ 121,337	\$ 79,912			\$ 41,425	
PINE HILLS SCHOOL 02 CARE & CUSTODY PROGRAM						
PERSONAL SERVICES	\$ 418,789	\$ 191,551			227,238	
OPERATING EXPENSES	25,241	25,127			114	
EQUIPMENT	600	600				
PROGRAM TOTALS	\$ 444,630	\$ 217,278			\$ 227,352	
PINE HILLS SCHOOL 03 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES	\$ 204,254	\$ 14,372			189,882	
OPERATING EXPENSES	165,155	130,234			25,921	
EQUIPMENT	12,484	650			11,834	
PROGRAM TOTALS	\$ 381,893	\$ 154,256			\$ 227,637	
PINE HILLS SCHOOL 04 EDUCATION & TRAINING PGM						
PERSONAL SERVICES	\$ 279,257	\$ 236,443			42,814	
OPERATING EXPENSES	26,504	17,859			8,645	
EQUIPMENT	4,280	1,322			2,958	
PROGRAM TOTALS	\$ 310,041	\$ 255,624			\$ 54,417	
PINE HILLS SCHOOL 05 "ARM PROGRAM"						
PERSONAL SERVICES	\$ 47,440	\$ 22,440			25,000	
OPERATING EXPENSES	31,202	31,202				
EQUIPMENT	1,193	1,333				
PROGRAM TOTALS	\$ 79,975	\$ 54,975			\$ 25,000	
PINE HILLS SCHOOL 06 CLINICAL SERVICES PROGRAM						
PERSONAL SERVICES	\$ 195,022	\$ 106,260			88,762	
OPERATING EXPENSES	14,033	10,678			3,355	
EQUIPMENT	6	56				
PROGRAM TOTALS	\$ 209,111	\$ 116,994			\$ 92,117	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA STATE PRISON (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 225				6	\$ 225
PROGRAM TOTALS		\$ 225					\$ 225
MONTANA STATE PRISON 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 173,160 23,200	\$ 73,160 23,200		100,000		
PROGRAM TOTALS		\$ 196,360	\$ 96,360		\$ 100,000		
MONTANA STATE PRISON 02 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,533,108 228,701 27,020	\$ 1,137,625 201,022 3,237		395,433 27,679 23,783		
PROGRAM TOTALS		\$ 1,788,829	\$ 1,341,884		\$ 446,945		
MONTANA STATE PRISON 03 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 440,060 458,001 29,791	\$ 121,276 275,922 3,733		318,784 179,079 22,058		
PROGRAM TOTALS		\$ 920,852	\$ 400,931		\$ 519,921		
MONTANA STATE PRISON 04 EDUCATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 57,223 3,750	\$ 32,223 1,495		25,000 2,255		
PROGRAM TOTALS		\$ 60,973	\$ 33,718		\$ 27,255		
MONTANA STATE PRISON 05 RANCH & DAIRY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 178,008 458,100 87,728	\$ 84,537 448,002 41,297		93,471 10,098 46,431		
PROGRAM TOTALS		\$ 723,836	\$ 573,836		\$ 150,000		
MONTANA STATE PRISON 06 BUREAU OF IDENTIFICATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 32,190 52	\$ 16,340 52		15,850		
PROGRAM TOTALS		\$ 32,242	\$ 16,392		\$ 15,850		

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA STATE PRISON 08 PLATE MANUFACTURING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 25,631 16,662 861		\$ 25,631 16,662 861			
PROGRAM TOTALS		\$ 43,154		\$ 43,154			
MONTANA STATE PRISON 09 INMATE TRAINING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 84,019 31,129 12,194	\$ 74,341 26,818 355		5,678 4,311 12,039		
PROGRAM TOTALS		\$ 127,542	\$ 105,514		\$ 22,028		
SWAN RIV YOUTH FOREST CAMP 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 50,295 11,686 10,235	\$ 10,389 7,067		39,905 4,629 10,235		
PROGRAM TOTALS		\$ 72,226	\$ 17,456		\$ 54,770		
SWAN RIV YOUTH FOREST CAMP 02 COUNSELLING & SUPERVISION PM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 172,680 17,861 2,285	\$ 38,715 6,685 2,285		83,965	7	\$ 11,176
PROGRAM TOTALS		\$ 192,826	\$ 47,635		\$ 83,965		\$ 11,176
SWAN RIV YOUTH FOREST CAMP 03 EDUCATION & TRAINING PM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 11,745 16,532	\$ 804 14,261		10,941 1,571		
PROGRAM TOTALS		\$ 28,277	\$ 15,765		\$ 12,512		
SWAN RIV YOUTH FOREST CAMP 04 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 30,862 46,448	\$ 10,941 16,369		19,921 30,079		
PROGRAM TOTALS		\$ 77,310	\$ 27,310		\$ 50,000		
VETERANS HOME 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 50,036 5,712	\$ 20,471 5,792		29,565 29,029		
PROGRAM TOTALS		\$ 56,748	\$ 26,263		\$ 30,485		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
VETERANS HOME C2 CARE & SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 193,507 82,439 3,922	\$ 64,603 81,928 3,922		128,904 511		
PROGRAM TOTALS		\$ 279,868	\$ 150,453		\$ 129,415		
VETERANS HOME C3 NURSING CARE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 192,845 38,991 1,312	\$ 62,975 35,404 1,312		129,870 3,587		
PROGRAM TOTALS		\$ 233,148	\$ 99,691		\$ 133,457		
WARM SPRINGS ST HOSPITAL C1 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 275,355 80,413 4,713	\$ 80,658 80,413 4,713		194,697		
PROGRAM TOTALS		\$ 360,481	\$ 165,784		\$ 194,697		
WARM SPRINGS ST HOSPITAL O2 CARE & TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 5,598,551 503,617 123,387	\$ 3,999,518 503,617 118,570		1,599,033	6	\$ 4,817
PROGRAM TOTALS		\$ 6,225,555	\$ 4,621,705		\$ 1,599,033		\$ 4,817
WARM SPRINGS ST HOSPITAL O3 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,579,962 988,368 54,364	\$ 369,299 988,368 54,364		1,210,663		
PROGRAM TOTALS		\$ 2,622,694	\$ 1,412,031		\$ 1,210,663		
WARM SPRINGS ST HOSPITAL O4 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	TRANSFERS	\$ 673,203	\$ 673,203				
PROGRAM TOTALS		\$ 673,203	\$ 673,203				
WARM SPRINGS ST HOSPITAL O5 CANTEEN & RECREATION HALL PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 54,160 109,555				7 7	\$ 54,160 109,555
PROGRAM TOTALS		\$ 163,715					\$ 163,715

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
WARM SPRINGS ST HOSPITAL 07 DRUG TREATMENT PROGRAM						
PERSONAL SERVICES	\$	93,013	\$	2,341	90,672	
OPERATING EXPENSES		13,789		8,451	5,338	
EQUIPMENT		1,184			1,394	
PROGRAM TOTALS	\$	108,186	\$	10,792	\$	97,394
WARM SPRINGS ST HOSPITAL 09 ED OF HANDICAPPED CHILDREN						
PERSONAL SERVICES	\$	14,185			14,185	
PROGRAM TOTALS	\$	14,185			\$	14,185
WARM SPRINGS ST HOSPITAL 10 CLEFT "TRAINING PROGRAM"						
PERSONAL SERVICES	\$	48,421	\$	17,471	30,950	
OPERATING EXPENSES		3,225		1,049	2,176	
PROGRAM TOTALS	\$	51,646	\$	18,520	\$	33,126
WARM SPRINGS ST HOSPITAL 12 COMMISSARY PROGRAM						
PERSONAL SERVICES	\$	4,187				7 \$ 4,187
OPERATING EXPENSES		10,472	\$	100		7 10,372
PROGRAM TOTALS	\$	14,659	\$	100		\$ 14,559
BOARD OF PARLONS 01 ADULT PROBATION & PAROLE PGW						
PERSONAL SERVICES	\$	391,800	\$	334,627	57,173	
OPERATING EXPENSES		80,839		71,318	9,521	
EQUIPMENT		2,486		730	1,756	
PROGRAM TOTALS	\$	484,125	\$	406,675	\$	77,450
MONTANA DRUG CENTER 01 BOITE YOUTH SERVICE CENTER						
OPERATING EXPENSES	\$	101,826			101,826	
PROGRAM TOTALS	\$	101,826			\$	101,826
MONTANA DRUG CENTER 02 DRUG TREAT & REHAB PROJECT						
PERSONAL SERVICES	\$	239,145	\$	43,403	195,742	
OPERATING EXPENSES		189,114		32,550	156,564	
EQUIPMENT		3,014			3,033	
PROGRAM TOTALS	\$	431,297	\$	75,953	\$	355,344

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA DRUG CENTER 03 INSTITUTE OF SOC SCI RESEARCH							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 62,650			62,650		
PROGRAM TOTALS		\$ 62,650			\$ 62,650		
DEPT OF INTERGOVERN RELATIONS 01 AERONAUTICS - ADMINISTRATIVE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 94,466 140,011 6,941		\$ 94,466 140,011 6,941			
PROGRAM TOTALS		\$ 241,418		\$ 241,418			
DEPT OF INTERGOVERN RELATIONS 02 AIRPORT DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS DEBT SERVICE	\$ 16,709 24,167 5,168 21,426 132,320		\$ 16,709 24,167 5,168 21,426 132,320			
PROGRAM TOTALS		\$ 199,790		\$ 199,790			
DEPT OF INTERGOVERN RELATIONS 03 AIRPORT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 75,503 27,639 11,264 361		\$ 75,503 27,639 11,264 361			
PROGRAM TOTALS		\$ 114,767		\$ 114,767			
DEPT OF INTERGOVERN RELATIONS 04 AERONAUTICS-NAVIGATIONAL AIDS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 16,216 11,289 22,313		\$ 16,216 11,289 22,313			
PROGRAM TOTALS		\$ 49,818		\$ 49,818			
DEPT OF INTERGOVERN RELATIONS 05 AERONAUTIC-SAFETY & COMPLIANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 35,287 20,728 2,947		\$ 35,287 20,728 2,947			
PROGRAM TOTALS		\$ 58,962		\$ 58,962			
DEPT OF INTERGOVERN RELATIONS 07 HUMAN RESOURCES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 305,048 269,692 4,208 2,507,086	\$ 19,095 1,773 4,178		285,953 267,919 30 2,507,086		
PROGRAM TOTALS		\$ 3,086,034	\$ 25,046		\$ 3,060,988		

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT OF INTERGOVERN RELATIONS 08 HIGHWAY TRAFFIC SAFETY						
PERSONAL SERVICES	\$ 86,376			\$ 19,775	66,601	
OPERATING EXPENSES	39,203			5,102	34,101	
EQUIPMENT	9,490			78	9,412	
GRANTS	447,843				5,651	
TRANSFERS	17,230					
PROGRAM TOTALS	\$ 595,742			\$ 24,955	\$ 115,765	\$ 442,192
DEPT OF INTERGOVERN RELATIONS 09 LOCAL GOVERNMENT SERVICES						
PERSONAL SERVICES	\$ 300,067	\$ 289,198			10,869	
OPERATING EXPENSES	56,276	56,276				
EQUIPMENT	34	34				
PROGRAM TOTALS	\$ 356,377	\$ 345,508			\$ 10,869	
DEPT OF INTERGOVERN RELATIONS 10 ACCOUNTING & MGMT SYSTEMS						
PERSONAL SERVICES	\$ 20,865	\$ 16,556			4,309	
OPERATING EXPENSES	12,741	9,638			3,103	
PROGRAM TOTALS	\$ 33,606	\$ 26,194			\$ 7,412	
DEPT OF INTERGOVERN RELATIONS 14 ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	\$ 94,277	\$ 58,147			36,130	
OPERATING EXPENSES	99,524	32,843			66,681	
EQUIPMENT	1,173	1,183			134	
PROGRAM TOTALS	\$ 195,178	\$ 92,173			\$ 103,005	
DEPT OF INTERGOVERN RELATIONS 15 PLANNING						
PERSONAL SERVICES	\$ 246,520	\$ 141,593			104,927	
OPERATING EXPENSES	58,229	43,286			14,943	
EQUIPMENT	1,810	1,805			5	
GRANTS	301,361					
TRANSFERS	7,773				758	
PROGRAM TOTALS	\$ 611,693	\$ 186,684			\$ 120,633	\$ 301,361
DEPT OF INTERGOVERN RELATIONS 16 CENTRALIZED SERVICES						
PERSONAL SERVICES	\$ 183,466	\$ 61,572	\$ 39,661		82,233	
OPERATING EXPENSES	163,690	63,469	27,042		77,180	
EQUIPMENT	1,679	1,679			941	
PROGRAM TOTALS	\$ 349,035	\$ 126,028	\$ 62,703		\$ 160,304	
DEPT OF INTERGOVERN RELATIONS 17 OLD WEST TRAIL COMMISSION						
PERSONAL SERVICES	\$ 49,123				49,123	
OPERATING EXPENSES	45,926				45,926	
GRANTS	35,734				35,734	
PROGRAM TOTALS	\$ 130,783				\$ 130,783	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
DEPT OF INTERGOVERN RELATIONS 19 INDIAN AFFAIRS COORDINATOR								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 28,245 10,660 454	\$ 28,245 10,660 454					
PROGRAM TOTALS		\$ 39,359	\$ 39,359					
DEPT OF INTERGOVERN RELATIONS 20 AERONAUTICS-CAPITAL OUTLAY								
EXPENDITURE CATEGORY	CAPITAL OUTLAY TRANSFERS	\$ 171,182		\$ 53,111	118,071			
PROGRAM TOTALS		\$ 171,182		\$ 53,111	\$ 118,071			
DEPT OF INTERGOVERN RELATIONS 22 RESEARCH & INFORMATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 126,453 44,221 249	\$ 94,146 32,399 249	\$ 100	32,307 6,762	7	\$	4,960
PROGRAM TOTALS		\$ 170,923	\$ 126,794	\$ 100	\$ 39,069		\$	4,960
DEPT OF INTERGOVERN RELATIONS 23 HOUSING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 18,986 8,115			18,986 8,115			
PROGRAM TOTALS		\$ 27,101			\$ 27,101			
LABOR STANDARDS DIVISION C1 LABOR ADMINISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 181,246 50,265 3,224	\$ 123,976 33,030 1,651	\$ 535 324	57,270 16,700 1,249			
PROGRAM TOTALS		\$ 234,735	\$ 158,657	\$ 859	\$ 75,219			
LABOR STANDARDS DIVISION C2 BOARD OF PERSONNEL APPEALS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 75,087 38,965 5,266	\$ 75,087 38,965 5,266					
PROGRAM TOTALS		\$ 119,318	\$ 119,318					
LABOR STANDARDS DIVISION C3 HUMAN RIGHTS BUREAU								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 47,205 15,469 4,448	\$ 36,967 11,217 4,321		10,238 4,252 127			
PROGRAM TOTALS		\$ 67,122	\$ 52,505		\$ 14,617			

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LABOR STANDARDS DIVISION 04 STATUS OF WOMEN BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 22,294	\$ 22,294				
	OPERATING EXPENSES	6,759	6,759				
	EQUIPMENT	425	425				
PROGRAM TOTALS		\$ 29,478	\$ 29,478				
EMPLOYMENT SECURITY DIVISION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 5,291,926				5	\$ 5,291,926
	BENEFITS & CLAIMS	27,616,572				5	2,347,374
	TRANSFERS	12,260,793				9	25,269,198
	DEBT SERVICE	222,120			45,850	5	1,047,091
PROGRAM TOTALS		\$ 45,391,411			\$ 45,850	9	1,213,702
						1	176,270
EMPLOYMENT SECURITY DIVISION 01 UNEMPL INSUR & EMPLOY SER ICM							\$ 45,345,561
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,135,898			5,135,898		
	OPERATING EXPENSES	1,207,534			1,207,534		
	EQUIPMENT	77,412			77,412		
	BENEFITS & CLAIMS	2,083,757			2,083,757		
	TRANSFERS	221,955			221,955		
	DEBT SERVICE	1,318			1,318		
PROGRAM TOTALS		\$ 8,727,874			\$ 8,727,874		
EMPLOYMENT SECURITY DIVISION 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	CAPITAL OUTLAY	\$ 94,273				6	\$ 94,273
	TRANSFERS						
PROGRAM TOTALS		\$ 94,273					\$ 94,273
WORKMENS COMPENSATION DIV 10 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 442,370		\$ 413,978	28,492		
	OPERATING EXPENSES	243,614		234,232	9,382		
	EQUIPMENT	9,732		8,731	1,001		
	BENEFITS & CLAIMS	102,006	\$ 102,006				
PROGRAM TOTALS		\$ 797,722	\$ 102,006	\$ 656,841	\$ 38,875		
WORKMENS COMPENSATION DIV 11 STATE INSURANCE FUND							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 350,090		\$ 338,666	11,424		
	OPERATING EXPENSES	531,210		531,210			
	EQUIPMENT	3,419		3,419			
	BENEFITS & CLAIMS	9,014,013				2	\$ 9,014,013
	TRANSFERS	1,912,478				9	1,912,478
PROGRAM TOTALS		\$ 11,811,210		\$ 873,295	\$ 11,424		\$ 10,926,491
WORKMENS COMPENSATION DIV 12 INSURANCE COMPLIANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 169,647	\$ 5,500	\$ 164,147			
	OPERATING EXPENSES	57,700	4,505	53,195			
	EQUIPMENT	9,075	165	8,910			
	BENEFITS & CLAIMS	595,904	595,970	10,734			
PROGRAM TOTALS		\$ 832,326	\$ 595,340	\$ 236,986			

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SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
WORKMENS COMPENSATION DIV 13 SAFETY & HEALTH PROGRAM						
PERSONAL SERVICES	\$ 299,376			\$ 280,599	18,779	
OPERATING EXPENSES	132,616			119,638	12,978	
EQUIPMENT	13,875			9,962	3,913	
GRANTS	20,383				20,383	
PROGRAM TOTALS		\$ 466,252		\$ 410,199	\$ 56,053	
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 73,443	\$ 73,443				
OPERATING EXPENSES	28,460	28,460				
PROGRAM TOTALS		\$ 101,903	\$ 101,903			
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM						
PERSONAL SERVICES	\$ 115,639	\$ 112,981			2,658	
OPERATING EXPENSES	247,152	173,714			73,438	
EQUIPMENT	985	985				
BENEFITS & CLAIMS	2,280	2,280				
PROGRAM TOTALS		\$ 366,056	\$ 289,960		\$ 76,096	
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM						
PERSONAL SERVICES	\$ 64,944	\$ 44,405			20,539	
OPERATING EXPENSES	31,308	1,941			29,367	
PROGRAM TOTALS		\$ 96,252	\$ 46,346		\$ 49,906	
ADJUTANT GENERAL 04 EMERGENCY SUPPORT						
PERSONAL SERVICES	\$ 26,519	\$ 26,519				
OPERATING EXPENSES	5,273	5,273				
PROGRAM TOTALS		\$ 31,792	\$ 31,792			
CIVIL DEFENSE AGENCY 01 CIVIL DEFENSE COORDINATION PGM						
PERSONAL SERVICES	\$ 152,785	\$ 78,009			74,776	
OPERATING EXPENSES	24,297	11,361			12,936	
PROGRAM TOTALS		\$ 177,082	\$ 89,370		\$ 87,712	
CIVIL DEFENSE AGENCY 02 FUEL ALLOCATION						
PERSONAL SERVICES	\$ 72,118	\$ 72,118				
OPERATING EXPENSES	11,389	11,389				
EQUIPMENT	1,230	1,230				
PROGRAM TOTALS		\$ 84,737	\$ 84,737			

LEGEND FOR OTHER FUNDS

3 = SINKING FUND
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
CIVIL DEFENSE AGENCY 03 EMERGENCY DISASTER RELIEF							
EXPENDITURE CATEGORY	GRANTS	\$ 70,456				5	\$ 70,456
PROGRAM TOTALS		\$ 70,456					\$ 70,456
CIVIL DEFENSE AGENCY 04 CALIBRATION & MAINTENANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 26,592 8,473			26,592 8,473		
PROGRAM TOTALS		\$ 35,065			\$ 35,065		
CIVIL DEFENSE AGENCY 05 SHELTER DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 38,103 3,024			38,103 3,024		
PROGRAM TOTALS		\$ 41,127			\$ 41,127		
CIVIL DEFENSE AGENCY 06 NATURAL DISASTER RESPONSE PLAN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 17,883 742 567			17,883 742 567		
PROGRAM TOTALS		\$ 19,192			\$ 19,192		
CIVIL DEFENSE AGENCY 07 CO TRAINING AND EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 34,087 20,413			34,087 20,413		
PROGRAM TOTALS		\$ 54,500			\$ 54,500		
DEPT PROF & OCCUP LICENSING (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 63,183		\$ 63,183			
PROGRAM TOTALS		\$ 63,183		\$ 63,183			
DEPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 38,437 26,465 -3,108		\$ 38,437 26,465 -3,108			
PROGRAM TOTALS		\$ 61,794		\$ 61,794			

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 02 BOARD OF ABSTRACTORS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		184		184			
OPERATING EXPENSES		712		712			
TRANSFERS		13		13			
PROGRAM TOTALS		\$ 909		\$ 909			
DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		2,002		2,002			
OPERATING EXPENSES		3,826		3,826			
TRANSFERS		45		45			
PROGRAM TOTALS		\$ 5,873		\$ 5,873			
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATELETICS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		40		40			
OPERATING EXPENSES		617		617			
TRANSFERS		12		12			
PROGRAM TOTALS		\$ 669		\$ 669			
DEPT PROF & OCCUP LICENSING 05 BOARD OF EARBEPs							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		6,373		6,373			
OPERATING EXPENSES		5,809		5,809			
TRANSFERS		68		68			
PROGRAM TOTALS		\$ 12,250		\$ 12,250			
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		1,847		1,847			
OPERATING EXPENSES		1,724		1,724			
TRANSFERS							
PROGRAM TOTALS		\$ 3,571		\$ 3,571			
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		22,801		22,801			
OPERATING EXPENSES		15,451		15,451			
EQUIPMENT		106		106			
CAPITAL OUTLAY		185		185			
TRANSFERS		285		285			
PROGRAM TOTALS		\$ 38,828		\$ 38,828			
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		4,080		4,080			
OPERATING EXPENSES		6,323		6,323			
TRANSFERS		50		50			
PROGRAM TOTALS		\$ 10,453		\$ 10,453			

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 09 ELECTRICAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 134,777 50,257 684		\$ 134,777 50,257 684			
PROGRAM TOTALS		\$ 185,718		\$ 185,718			
DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,205 1,679 20		\$ 1,205 1,679 20			
PROGRAM TOTALS		\$ 2,904		\$ 2,904			
DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 34,151 21,626 27 213		\$ 34,151 21,626 27 213			
PROGRAM TOTALS		\$ 56,047		\$ 56,047			
DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 725 1,537 16		\$ 725 1,537 16			
PROGRAM TOTALS		\$ 2,278		\$ 2,278			
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL OCCUPERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 13,995 23,187 27 145		\$ 13,995 23,187 27 145			
PROGRAM TOTALS		\$ 37,584		\$ 37,584			
DEPT PROF & OCCUP LICENSING 14 BOARD OF OPTICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,054 3,670 34		\$ 2,054 3,670 34			
PROGRAM TOTALS		\$ 5,958		\$ 5,958			
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 33,572 20,116 138 362		\$ 33,572 20,116 138 362			
PROGRAM TOTALS		\$ 54,188		\$ 54,188			

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 16 BOARD OF NRSNG HME ADMN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	\$ 4,195 5,895 1,000 56		\$ 4,195 5,895 1,000 56			
PROGRAM TOTALS		\$ 11,146		\$ 11,146			
DEPT PROF & OCCUP LICENSING 17 BOARD OF OPTOMETRISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	\$ 1,154 2,223 500 44		\$ 1,154 2,223 500 44			
PROGRAM TOTALS		\$ 3,921		\$ 3,921			
DEPT PROF & OCCUP LICENSING 18 BOARD OF OSTEOPATHS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 186 268 2		\$ 186 268 2			
PROGRAM TOTALS		\$ 456		\$ 456			
DEPT PROF & OCCUP LICENSING 19 BOARD OF PHARMICISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 29,417 12,276 414 80 146		\$ 29,417 12,276 414 80 146			
PROGRAM TOTALS		\$ 42,333		\$ 42,333			
DEPT PROF & OCCUP LICENSING 20 BOARD OF PLUMBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 21,165 16,548 175		\$ 21,165 16,548 175			
PROGRAM TOTALS		\$ 37,888		\$ 37,888			
DEPT PROF & OCCUP LICENSING 21 BOARD OF PRC ENGRS & LAND SURV							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 13,361 14,993 175		\$ 13,361 14,993 175			
PROGRAM TOTALS		\$ 28,529		\$ 28,529			
DEPT PROF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 11,170 18,200 149		\$ 11,170 18,200 149			
PROGRAM TOTALS		\$ 29,519		\$ 29,519			

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE							
EXPENDITURE CATEGORY		\$ 64,717		\$ 64,717			
	PERSONAL SERVICES	83,697		83,697			
	OPERATING EXPENSES	127		127			
	EQUIPMENT	138		138			
	CAPITAL OUTLAY	701		701			
	TRANSFERS						
PROGRAM TOTALS		\$ 149,380		\$ 149,380			
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS							
EXPENDITURE CATEGORY		\$ 2,476		\$ 2,476			
	PERSONAL SERVICES	5,013		5,013			
	OPERATING EXPENSES	19		19			
	TRANSFERS						
PROGRAM TOTALS		\$ 7,508		\$ 7,508			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATER WELL CONTR							
EXPENDITURE CATEGORY		\$ 1,644		\$ 1,644			
	PERSONAL SERVICES	1,602		1,602			
	OPERATING EXPENSES	29		29			
	TRANSFERS						
PROGRAM TOTALS		\$ 3,275		\$ 3,275			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS							
EXPENDITURE CATEGORY		\$ 338		\$ 338			
	PERSONAL SERVICES	1,306		1,306			
	OPERATING EXPENSES	14		14			
	TRANSFERS						
PROGRAM TOTALS		\$ 1,658		\$ 1,658			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS							
EXPENDITURE CATEGORY		\$ 686		\$ 686			
	PERSONAL SERVICES	891		891			
	OPERATING EXPENSES	5		5			
	TRANSFERS						
PROGRAM TOTALS		\$ 1,582		\$ 1,582			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS							
EXPENDITURE CATEGORY		\$ 243		\$ 243			
	PERSONAL SERVICES	554		554			
	OPERATING EXPENSES						
PROGRAM TOTALS		\$ 797		\$ 797			
DEPT SOCIAL & REHAB SERVICES (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY		\$ 399				6	\$ 399
	EQUIPMENT						
PROGRAM TOTALS		\$ 399					\$ 399

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 01 ECONOMIC ASSISTANCE PM							
EXPENDITURE CATEGORY							
OPERATING EXPENSES	\$ 10,670	\$ 10,670					
LOCAL ASSISTANCE							
GRANTS	1,150,600	1,150,600					
BENEFITS & CLAIMS	44,825,554	14,520,629				57	\$29,322,629
TRANSFERS							982,296
PROGRAM TOTALS	\$ 45,956,824	\$ 15,681,899					\$30,304,925
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 3,581,974	\$ 246,125			2,713,879	57	\$ 2,107
OPERATING EXPENSES	509,696	94,154			378,447	57	619,864
EQUIPMENT	1,077	247			830	57	1,500
LOCAL ASSISTANCE							35,597
GRANTS	694,873	21,893			504,735	57	168,245
BENEFITS & CLAIMS	2,204,360	348,918			282,419	57	1 198,031
PROGRAM TOTALS	\$ 6,991,980	\$ 711,337			\$ 3,880,309		\$ 2,400,336
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 2,150,262	\$ 148,639			1,133,625	57	\$ -2,040
OPERATING EXPENSES	1,236,771	532,709			681,836	57	870,058
EQUIPMENT	2,010	1,046			1,014	57	8,212
LOCAL ASSISTANCE	57,026						14,014
BENEFITS & CLAIMS	658	36			622	7	57,026
TRANSFERS	565,974	177,807			388,167		
PROGRAM TOTALS	\$ 4,012,771	\$ 860,237			\$ 2,205,264		\$ 947,270
DEPT SOCIAL & REHAB SERVICES 04 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 798,479	\$ 259,722			538,757	57	\$ 10,000
OPERATING EXPENSES	462,205	137,260			318,945		
EQUIPMENT	8,629	2,733			5,896		
PROGRAM TOTALS	\$ 1,269,313	\$ 399,715			\$ 859,598		\$ 10,000
DEPT SOCIAL & REHAB SERVICES 05 STAFF DEVELOPMENT							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 130,523	\$ 31,432			99,091	7	\$ 9,568
OPERATING EXPENSES	124,613	21,605			93,440		
EQUIPMENT	963	241			722		
GRANTS	335	84			251		
PROGRAM TOTALS	\$ 256,434	\$ 53,362			\$ 193,504		\$ 9,568

LEGEND

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 06 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY		\$ 120,717	\$ 40,656		\$ 80,061		
PERSONAL SERVICES		12,957	4,384		8,573		
OPERATING EXPENSES		763	259		504		
EQUIPMENT							
PROGRAM TOTALS		\$ 134,437	\$ 45,299		\$ 89,138		
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL GUIDANCE PROGRAM							
EXPENDITURE CATEGORY		\$ 826,074	\$ 3,701		\$ 822,373		
PERSONAL SERVICES		214,018	98,944		114,849	5	\$ 225
OPERATING EXPENSES		5,930	1,131		4,799		
EQUIPMENT		53,584					
GRANTS		2,343,507	452,633		423,222	5	51,894
BENEFITS & CLAIMS						5	1,386,614
TRANSFERS		1,680	1,120		560		227
PROGRAM TOTALS		\$ 3,445,293	\$ 557,526		\$ 1,365,903		\$ 1,521,764
DEPT SOCIAL & REHAB SERVICES 11 ELIGIBILITY DETERMINATION PM							
EXPENDITURE CATEGORY		\$ 312,467			\$ 312,467		
PERSONAL SERVICES		197,432			107,482		
OPERATING EXPENSES		3,417			3,337		
EQUIPMENT		12,338			12,338		
PROGRAM TOTALS		\$ 525,624			\$ 525,624		
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PM							
EXPENDITURE CATEGORY		\$ 155,399	\$ 52,756		\$ 102,643		
PERSONAL SERVICES		22,730			22,730		
OPERATING EXPENSES		320			320		
EQUIPMENT		59,784			59,783		
PROGRAM TOTALS		\$ 238,232	\$ 52,756		\$ 185,476		
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PROGRAM							
EXPENDITURE CATEGORY		\$ 283,671	\$ 1,525		\$ 282,146		
PERSONAL SERVICES		62,233	39,999		17,566	5	\$ 668
OPERATING EXPENSES		3,564	514		3,047		
EQUIPMENT		19,154					
GRANTS		236,829	92,083		144,746	5	19,154
BENEFITS & CLAIMS							
PROGRAM TOTALS		\$ 596,448	\$ 134,121		\$ 442,505		\$ 19,922
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM							
EXPENDITURE CATEGORY		\$ 224,296	\$ 962		\$ 223,334		
PERSONAL SERVICES		100,172	163		97,927	5	\$ 2,082
OPERATING EXPENSES		925	28		897		
EQUIPMENT		184,982			23,071	5	161,911
GRANTS		1,037,702	99,003		177,738	5	743,795
BENEFITS & CLAIMS						5	17,166
PROGRAM TOTALS		\$ 1,548,077	\$ 100,156		\$ 522,967		\$ 924,954
DEPT SOCIAL & REHAB SERVICES 20 AGING SERVICES PROGRAM							
EXPENDITURE CATEGORY		\$ 122,660	\$ 28,122		\$ 94,538		
PERSONAL SERVICES		38,499	6,063		31,531		
OPERATING EXPENSES		175	17		158		
EQUIPMENT		1,085,455					
GRANTS							
PROGRAM TOTALS		\$ 1,246,989	\$ 35,127		\$ 126,407		\$ 1,085,455

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 30 VETERANS AFFAIRS PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 198,509	\$ 198,509				
OPERATING EXPENSES		40,543	40,543				
EQUIPMENT		505	505				
BENEFITS & CLAIMS		12	12				
PROGRAM TOTALS		\$ 239,569	\$ 239,569				
COMMISSION ON POST-SECOND ED 01 COMMISSION STUDY							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 58,763	\$ 58,763				
OPERATING EXPENSES		50,117	50,117				
EQUIPMENT		-2,115	-2,115				
PROGRAM TOTALS		\$ 106,765	\$ 106,765				
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							
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EXPENDITURE CATEGORY							

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STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

Amount Authorized — this indicates the amount appropriated either by legislative or executive action.

Disbursed or Accrued — this represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

Remaining Balance — this is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1976.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, The Department of Highways, and The Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-on-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 199 to assist you in locating a given agency.

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
LEGISLATIVE AUDITOR					
GENERAL FUND					
	15001	- LEG AUDITOR AUDIT & EXAM S7	\$ 361,305	\$ 331,448	\$ 29,857
	15428	- LEG AUD FISCAL ANALYSIS	109,640	0	109,640
	TOTAL GENERAL FUND		470,945	331,448	139,497
REVOLVING FUND					
	75021	- LEG AUD - AUD & EXAM RA	75,362	68,307	7,055
	TOTAL AGENCY		\$ 546,307	\$ 399,755	\$ 146,552
OFFICE OF LEGIS FISCAL ANALYST					
GENERAL FUND					
	15262	- FISCAL ANALYST ANALYSIS & REVW	\$ 109,640	\$ 109,489	\$ 151
LEGISLATIVE COUNCIL					
GENERAL FUND					
	14104	- LEGISLATIVE COUNCIL OPERATION	\$ 1,351,376	\$ 1,242,636	\$ 108,640
	14105	- LEG COUNCIL RETRIEVAL SYSTEM	63,000	59,169	3,831
	14106	- LEG COUNCIL RETRIEVAL USE	2,500	2,426	74
	14107	- LEG COUNCIL PERS COUNCL ST GOV	32,320	32,320	0
	14272	- SESSION LAWS & JOURNALS	0	0	0
	15104	- SESSION LAW & JOURNALS	150,000	149,457	543
	15424	- LEG COUNCL POLL CALL MACH	12,500	0	12,500
	15425	- LEG COUNCL SOUND SYST IMPROVE	7,500	0	7,500
	15457	- RETIREMENT ACTUARIAL STUDY	15,000	14,685	315
	TOTAL GENERAL FUND		1,634,196	1,500,743	133,453
EARMARKED REVENUE FUND					
	25462	- RETIREMENT ACTUARIAL STUDY	10,000	0	10,000
FEDERAL AND PRIVATE REVENUE FUND					
	45477	- LEG COUNCIL EEA	3,544	3,544	0
	TOTAL AGENCY		\$ 1,647,740	\$ 1,504,287	\$ 143,453
COMM ON UNIFORM STATE LAWS					
GENERAL FUND					
	15002	- COMM ON UNIFORM ST LAWS S7	\$ 4,737	\$ 4,644	\$ 143
SENATE-LEGISLATIVE ASSEMBLY					
GENERAL FUND					
	14261	- SENATE-1974 LEG ASSEMBLY	\$ 380,041	\$ 378,481	\$ 1,560
	15244	- SENATE - 1ST SESS 44 ASSEMBLY	572,345	521,198	51,147
	15266	- EMPLOYERS SHARE PERS	34,610	34,591	19
	TOTAL GENERAL FUND		\$ 986,996	\$ 934,270	\$ 52,726
HOUSE-LEGISLATIVE ASSEMBLY					
GENERAL FUND					
	14260	- HOUSE-1974 LEG ASSEMBLY	\$ 562,595	\$ 559,123	\$ 3,472
	15245	- HOUSE 1ST SESS 44TH ASSEMBLY	919,205	864,561	54,644
	15252	- HOUSE PERS CONTRIB	12,372	12,372	0
	15270	- EMPLOYERS SHARE PERS	15,476	15,475	0
	TOTAL GENERAL FUND		\$ 1,509,648	\$ 1,451,531	\$ 58,116
ENVIRONMENTAL QUALITY COUNCIL					
GENERAL FUND					
	15000	- ENVIRONMENT QUALITY COUN S7	\$ 136,891	\$ 135,544	\$ 1,347
FEDERAL AND PRIVATE REVENUE FUND					
	44224	- ENVIRON QUAL COUN-FORD GRANT	134,915	134,313	602
	45256	- ENVIRON QUAL COUN FORD	500	279	221
	TOTAL FED & PRV REVENUE FUND		135,415	134,592	823
	TOTAL AGENCY		\$ 272,306	\$ 270,136	\$ 2,170

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONSUMER COUNSEL					
MARKED REVENUE FUND					
25000 - CONSUMERS COUNSEL ADMIN S7		\$ 115,152	\$ 110,617	\$ 4,535	
DISTRICT COURT JUDGES					
GENERAL FUND					
15004 - DIST COURT JUDGES S7		\$ 837,216	\$ 837,216	\$ 0	
LAW LIBRARY					
GENERAL FUND					
15005 - LAW LIBRARY CENTL OPERATION S7		\$ 38,640	\$ 38,510	\$ 130	
REVISED CODES OF MONTANA					
GENERAL FUND					
15006 - REVISED CODES OF MONTANA S7		\$ 64,150	\$ 32,900	\$ 31,250	
SUPREME COURT					
GENERAL FUND					
15007 - SUPREME CT MAINTENANCE OF S7		\$ 326,675	\$ 212,283	\$ 14,392	
15008 - SUPREME CT BOARD & COMMISSION		16,617	16,517	1,000	
15040 - DEAFENERS OF EVIDENCE SEAM		3,330	3,330	0	
15050 - DEAF RULES FOR LOWER COURTS		2,765	2,755	10	
15053 - POLICE JUDGE SEMINAR WATCH		710	710	0	
TOTAL GENERAL FUND		350,097	333,625	16,472	
FEDERAL AND PRIVATE REVENUE FUND					
15086 - COPY OVER FEDERAL FUNDS		487	487	0	
45215 - PEACE OFFICERS MANUAL		572	572	0	
45217 - RULES FOR LOWER COURTS		25,000	7,344	17,656	
45218 - POLICE JUDGE SEMINAR		6,330	3,623	2,707	
45271 - SUPP CT - RULES OF EVIDENCE		29,889	14,718	15,171	
TOTAL FED & PRV REVENUE FUND		62,338	26,744	35,594	
TOTAL AGENCY		\$ 412,435	\$ 360,369	\$ 52,066	
COUNTY ATTORNEYS					
GENERAL FUND					
15003 - COUNTY ATTORNEY LEGAL SERV S7		\$ 326,261	\$ 316,109	\$ 10,152	
GOVERNORS OFFICE					
GENERAL FUND					
15013 - GOVERNOR EXECUTIVE OFFICE S7		\$ 295,379	\$ 276,293	\$ 19,086	
15014 - GOVERNORS BUDGET OFFICE		128,428	127,216	1,212	
15015 - GOVERNOR MANSTON MAINTENANCE		44,364	42,777	1,587	
15019 - MENTAL HEALTH ADVISORY COUNCIL		10,000	8,780	1,220	
15020 - GOV PROGRAM PLANNING OFFICE		142,976	142,905	71	
15026 - GOVERNOR BUDGET PROGRAM S7		0	0	0	
15082 - GOVS YOUTH DEVELO BUREAU		20,000	19,924	76	
15113 - GOVERNORS CITIZEN ADVOCATE		34,490	29,312	5,178	
15121 - GOV PROGRAM PLANNING PROG		0	0	0	
TOTAL GENERAL FUND		735,637	719,014	16,623	
FEDERAL AND PRIVATE REVENUE FUND					
15103 - GOV PROGRAM PLANNING OFFICE		71,867	38,345	33,522	
45221 - GOV OFF ACCOUNTING SERVICES		16,000	12,128	3,872	
45222 - CITIZENS ADVOCATE TELE SYSTEM		18,932	11,920	7,012	
45252 - GOV OFFICE - PROG PLANNING		0	0	0	
45255 - GOV HUMAN SERVICES PROJECT		150,000	137,436	12,564	
45277 - HUMAN SERVICES SPARS		75,200	22,682	52,518	
45283 - MENTAL RETARD/MENTAL HEALTH		22,669	22,000	669	
45287 - HUMAN SERV WAR SPRINGS STUDY		6,000	5,968	32	
45304 - GOV OFFICE GLASGOW RESEARCH		260,973	192,108	68,865	
45473 - HUMAN SERVICE RESEARCH PROJECT		0	0	0	
TOTAL FED & PRV REVENUE FUND		620,341	455,643	164,698	
TOTAL AGENCY		\$ 1,355,978	\$ 1,173,657	\$ 182,321	
LIEUTENANT GOVERNOR					
GENERAL FUND					
15269 - LT GOVERNOR OFFICE S7		\$ 100,094	\$ 89,692	\$ 10,402	
CONTINUED					

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
FEDERAL AND PRIVATE REVENUE FUND					
	45251 -	LT GOV COLLATE COAL RES PROJ	\$ 24,556	\$ 14,018	\$ 10,538
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55044 -	DECKER-BIRNEY GRANTS	69,931	14,746	55,185
		TOTAL AGENCY	\$ 194,581	\$ 118,456	\$ 76,125
GOVERNMENT OPERATIONS UNIT					
GENERAL FUND					
	15268 -	GOVT OPERATIONS OFFICE S7	\$ 0	\$ 0	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
	45298 -	GOVT OPERATIONS OFFICE S7	0	0	0
		TOTAL AGENCY	\$ 0	\$ 0	\$ 0
FEDERAL-STATE COORDINATOR					
GENERAL FUND					
	15271 -	FEDERAL STATE COORDIN OFFICE	\$ 79,830	\$ 79,255	\$ 575
GOVERNORS MANPOWER PLANNING					
FEDERAL AND PRIVATE REVENUE FUND					
	45270 -	MANPOWER PLANNING GRANT JO	\$ 5,000	\$ 4,985	\$ 15
	45300 -	MANPOWER WITH CARRY OVER	35,142	28,304	6,844
	45305 -	MANPOWER PLANNING-SERV COUNCIL	47,832	25,539	22,293
	45306 -	MANPOWER PLANNING GRANT	239,730	117,045	122,685
		TOTAL FED & PRV REVENUE FUND	327,710	175,773	151,937
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55042 -	DETA VARIOUS GRANTS	14,129,210	10,320,489	3,808,511
	55043 -	DETA MIGRANT GRANTS	330,200	127,260	202,740
		TOTAL FED & PRV GRANT CLEARANCE FUND	14,459,000	10,447,749	4,011,251
		TOTAL AGENCY	\$ 14,786,710	\$ 10,623,522	\$ 4,163,188
DRUG COORDINATOR					
FEDERAL AND PRIVATE REVENUE FUND					
	45302 -	DRUG COORDINATOR TRAMP	\$ 132,814	\$ 64,288	\$ 68,526
	45303 -	DRUG COORD STATE PLAN	100,312	91,419	8,893
		TOTAL FED & PRV REVENUE FUND	\$ 233,126	\$ 155,707	\$ 77,419
COMMISSION ON LOCAL GOVERNMENT					
GENERAL FUND					
	15420 -	LOCAL GOV MODERN COMM	\$ 167,473	\$ 165,688	\$ 1,785
FEDERAL AND PRIVATE REVENUE FUND					
	45217 -	LOCAL GOVT HEALTHY STUDY	17,263	15,371	1,892
	45218 -	LOCAL GOVT SUMMER HELP	1,000	1,000	0
	45219 -	LOCAL GOVT SLIDE SERIES	1,645	0	1,645
	45220 -	LOCAL GOVT HUD PLANNING	97,500	97,500	0
	45260 -	COMM ON LOCAL GOVT CRP	31,368	31,088	280
	45330 -	LOCAL SERVICE VOLUNTEERS	1,453	861	592
		TOTAL FED & PRV REVENUE FUND	150,229	145,820	4,409
		TOTAL AGENCY	\$ 317,702	\$ 311,508	\$ 6,194
SECRETARY OF STATES OFFICE					
GENERAL FUND					
	15019 -	SEC OF ST RECORDS MANAGENT S7	\$ 319,820	\$ 316,534	\$ 3,287
STATE TREASURERS OFFICE					
GENERAL FUND					
	15027 -	STATE TREASURER TREAS MANAGENT	\$ 124,700	\$ 117,858	\$ 6,851
earmarked REVENUE FUND					
	25463 -	ST TREASURER GAS TAX CITIES	1,800,000	1,800,000	0
		CONTINUED			

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	25464 - ST TREASURER GAS TAX COUNTERS		\$ 1,200,000	\$ 1,200,000	\$ 0
	TOTAL EARMARKED REVENUE FUND		3,000,000	3,000,000	0
	TOTAL AGENCY		\$ 3,124,709	\$ 3,117,858	\$ 6,851
STATE AUDITORS OFFICE					
	GENERAL FUND				
	15009 - STATE AUDITOR MGMT & CONTROL		\$ 342,087	\$ 320,050	\$ 22,037
	15010 - STATE AUDITOR ADMIN SUPPORT		41,448	41,448	0
	15011 - STATE AUDITOR INS LIC & REG		179,028	159,686	19,342
	15012 - STATE AUDITOR INVT REG & LIC		19,916	38,981	9,065
	15287 - INSURANCE REG & LICENSE SUPPLY		229,200	207,157	22,043
	TOTAL GENERAL FUND		871,679	807,322	64,357
	EARMARKED REVENUE FUND				
	25458 - FIRE DEPT RELIEF DISTRIBUTION		723,453	723,453	0
	25459 - POLICE RESERV PER DIST		555,733	555,733	0
	TOTAL EARMARKED REVENUE FUND		1,279,186	1,279,186	0
	REVOLVING FUND				
	75300 - STATE AUDITOR MGMT & CONTROL		75,000	55,833	19,167
	TOTAL AGENCY		\$ 2,225,865	\$ 2,142,341	\$ 83,524
SUPERIN OF PUBLIC INSTR OFFICE					
	GENERAL FUND				
	15021 - SUP OF PI GENERAL ADMIN S7		\$ 246,614	\$ 246,161	\$ 453
	15021 - SUP OF PI GENERAL ADMIN RESTD		100,000	0	100,000
	15022 - SUP OF PI FIN & GEN SUPP SCH		285,216	245,370	139,846
	15023 - SUP OF PI VOC & OCCUP SKILLS		164,938	164,830	108
	15024 - SUP OF PI DEVEL OF BASIC SKIL		370,733	370,584	149
	15025 - SUP OF PI RES PLAN DEV & EVAL		45,292	44,635	657
	15026 - SUPERIN OF PUBLIC INSTR S7		30,345	30,345	0
	15101 - SPI DIST PUB ENDS SCHL LUNCH		338,625	224,880	100,745
	15102 - SPI DIST PUB ENDS TRAN REIMB		1,475,200	1,453,430	21,770
	15103 - SPI DIST PUB ENDS FOUNDATION		32,866,000	32,866,000	0
	15104 - SPI DIST PUB ENDS MANPOWER DEV		37,882	4,393	33,489
	15147 - SPI DIST PUB ENDS VO TEC CNTR		2,623,500	2,623,500	0
	15148 - SPI DIST PUB ENDS SONDREVEPORT		625,000	625,000	0
	15149 - SPI DIST PUB ENDS WOTH RT 450		62,000	62,000	0
	TOTAL GENERAL FUND		39,270,931	39,004,910	266,021
	EARMARKED REVENUE FUND				
	25001 - SUP OF PI DEVEL OF BASIS SKIL		29,024	27,869	1,155
	25002 - SUPERIN OF PUBLIC INSTR S7		8,988	7,963	1,025
	25003 - SPI DIST PUB ENDS VO TEC CNTR		220,000	106,942	113,058
	25023 - SPI DIST PUB ENDS TRAF SAFETY		524,293	524,293	0
	25081 - SPI DIST OF PERMISSIVE DEVICES		12,000,000	11,575,150	424,850
	25050 - SPI DIST PUB ENDS PUB EVAL		28,440,000	28,321,217	118,783
	TOTAL EARMARKED REVENUE FUND		41,659,305	40,560,433	1,098,872
	FEDERAL AND PRIVATE REVENUE FUND				
	44002 - SUP OF PI GENERAL ADMIN		310,207	303,981	6,226
	44003 - SUP OF PI FIN & GEN SUPP SCH		73,734	64,864	8,870
	44005 - SUP OF PI VOC & OCCUP SKILLS		349,938	269,970	79,968
	44006 - SUP OF PI DEVEL OF BASIC SKIL		1,042,247	449,850	592,397
	44007 - SUP OF PI DEVEL OF BASIC SKIL		17,443	14,112	3,331
	44008 - SUP OF PI RES PLAN DEV & EVAL		122,968	62,785	60,183
	44009 - SUPERIN OF PUBLIC INSTR S7		438,431	303,453	134,978
	45002 - SUP OF PI GENERAL ADMIN		225,906	159,401	66,505
	45003 - SUP OF PI FIN & GEN SUPP SCH		65,600	40,836	24,764
	45004 - SUP OF PI VOC & OCCUP SKILLS		97,834	92,403	5,431
	45005 - SUP OF PI VOC & OCCUP SKILLS		408,171	211,752	196,419
	45006 - SUP OF PI DEVEL OF BASIS SKIL		1,117,186	297,589	819,597
	45007 - SUP OF PI DEVEL OF BASIS SKIL		18,415	15,471	2,944
	45008 - SUPERIN OF PUBLIC INSTR S7		130,177	68,029	62,148
	45009 - SUPERIN OF PUBLIC INSTR S7		458,628	127,611	331,017
	45010 - SUPERIN OF PUBLIC INSTR S7		9,349	9,349	0
	45462 - OSPI GENERAL ADMIN		94,524	93,276	1,248
	45463 - OSPI RES PLAN DEV & EVAL		94,524	3,691	90,833
	TOTAL FED & PRV REVENUE FUND		5,115,422	2,587,423	2,527,999
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
53001 - SIPT PUB INSTN FY73 GRANTS			\$ 13,250,000	\$ 12,693,822	\$ 556,178
54035 - SPI DIST PUB FUNDS PUB INSTRTN			13,000,000	11,942,510	1,057,490
55035 - SPI DIST PUB FUNDS PUB INST			13,000,000	9,075,022	3,924,979
TOTAL FED & PRV GRANT CLEARANCE FUND			39,250,000	33,711,354	5,538,647
REVOLVING FUND					
75001 - SUP OF PI GENERAL ADMIN			0	0	0
75002 - SUP OF PI FIN & GEN SUPP SCH			124,544	95,725	28,819
75003 - SUP OF PI DEVEL OF BASIS SKIL			50,642	0	50,642
75004 - SUPERIN OF PUBLIC INSTR S7			7,791	7,791	0
75020 - SUP OF PL GENERAL ADMIN			468,755	287,079	181,676
TOTAL REVOLVING FUND			651,732	390,595	261,137
TOTAL AGENCY			\$ 125,947,390	\$ 116,254,624	\$ 9,692,767
LEGAL SERVICES DIVISION					
GENERAL FUND					
15028 - JUSTICE LEGAL SERVICES S7			\$ 272,115	\$ 262,629	\$ 9,487
15105 - AG-WORK COMP-PERSONAL SERVICES			150,257	131,998	18,259
15106 - AG-WORK COMP-RETAINPR			30,300	25,000	5,300
15107 - AG-WORK COM-SUBSISTENCE			17,400	7,061	10,339
15109 - AG-WORK COMP-OPERATING			21,000	17,473	3,527
15157 - AG-WORKMNG COMP-EDTIP			6,000	5,115	885
15417 - JUSTICE - TRAINING COORD			5,000	5,707	707
15427 - LEGAL SERV - WC PROSECUTE			167,431	166,713	718
TOTAL GENERAL FUND			669,203	620,711	48,492
earmarked REVENUE FUND					
25004 - JUSTICE LS ESCHATED EST S7			16,767	16,442	325
FEDERAL AND PRIVATE REVENUE FUND					
45480 - JUSTICE - TRAINING COORD			40,000	27,747	12,253
TOTAL AGENCY			\$ 725,970	\$ 664,900	\$ 61,070
HIGHWAY PATROL BUREAU					
GENERAL FUND					
15029 - HIWAY PATROL PATROL OPERTRN S7			\$ 327,391	\$ 322,014	\$ 5,377
15030 - HIWAY PATROL DRIVER LIC S7			763,292	728,712	34,580
15031 - HIWAY PATROL FIELD SERVICE S7			997,123	975,114	22,009
15423 - PATROL OPERATIONS - RETIREMENT			334,700	331,987	2,713
TOTAL GENERAL FUND			2,422,506	2,357,827	64,679
earmarked REVENUE FUND					
25005 - HIWAY PATROL PATROL OPERNN S7			100,867	90,405	10,462
25006 - HIWAY PATROL DRIVER LIC S7			322,100	314,778	7,322
25007 - HIWAY PATROL FIELD SERVICE S7			2,032,099	2,007,577	24,522
25008 - HIWAY PATROL COM VEHICLE S7			304,473	288,609	15,864
25400 - HIWAY PAT - FIELD SERV GAS			21,061	21,061	0
25401 - PATROL OPERATIONS - RETIREMENT			50,000	50,000	0
TOTAL EARMARKED REVENUE FUND			2,830,600	2,772,430	58,170
FEDERAL AND PRIVATE REVENUE FUND					
45011 - HIWAY PATROL DRIVER LIC S7			63,853	21,067	42,786
45012 - HIWAY PATROL FIELD SERVICE S7			144,078	110,353	33,725
45245 - HIGHWAY PATROL - MICROFILM			16,235	15,366	869
45258 - PATROL OPERATIONS - EEA			6,679	6,364	315
45259 - PATROL - LICENSING - CETA			25,041	16,509	8,532
TOTAL FED & PRV REVENUE FUND			255,886	169,659	86,227
REVOLVING FUND					
75044 - HIWAY PATROL ID CARD			500	151	349
TOTAL AGENCY			\$ 5,509,492	\$ 5,300,067	\$ 209,425
REGISTRAR OF MOTOR VEH BUREAU					
earmarked REVENUE FUND					
25009 - REGISTRAR MOTOR VEHICLES S7			\$ 732,677	\$ 711,458	\$ 21,219

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
ICI DIVISION					
GENERAL FUND					
		15032 - ICI IDENTIFICATION S7	\$ 38,264	\$ 33,971	\$ 4,293
		15033 - ICI CRIMINAL INVESTIGATION S7	90,349	89,312	1,037
		15034 - ICI LAW ENFORCEMENT TELETYPE S7	78,983	73,207	4,786
		15035 - ICI LAW ENFORCEMENT ACADEMY S7	20,020	15,388	4,632
		15036 - ICI FIRE MARSHAL S7	123,987	128,324	663
		TOTAL GENERAL FUND	355,683	340,892	14,791
FEDERAL AND PRIVATE REVENUE FUND					
		45113 - ICI LAW ENFORCEMENT TELETYPE S7	150,000	132,073	17,927
		45014 - ICI LAW ENFORCEMENT ACADEMY S7	110,052	81,396	28,656
		45301 - ICI-FIRE MARSHAL-FFD	2,887	2,233	655
		45474 - ICI - IDENT BUREAU	19,891	16,554	3,337
		45475 - LAW ENFORCEMENT ACADEMY TUITIONS	152,315	112,424	40,891
		TOTAL FED & PRV REVENUE FUND	435,645	344,680	90,966
REVOLVING FUND					
		75005 - ICI LAW ENFORCEMENT TELETYPE S7	70,000	39,728	30,272
		TOTAL AGENCY	\$ 861,328	\$ 725,300	\$ 136,028
CENTRAL SERVICE DIVISION					
GENERAL FUND					
		15156 - JUSTICE-CENTRAL SERVICES	\$ 77,895	\$ 73,255	\$ 4,640
MARKED REVENUE FUND					
		15157 - JUSTICE-CENTRAL SERVICES	16,236	16,180	56
FEDERAL AND PRIVATE REVENUE FUND					
		28,984	12,310	16,674	
		TOTAL AGENCY	\$ 123,115	\$ 101,745	\$ 21,370
MOTOR VEHICLE DIVISION					
GENERAL FUND					
		15158 - JUSTICE - MOTOR VEHICLE	\$ 17,500	\$ 17,500	\$ 0
MARKED REVENUE FUND					
		15159 - JUSTICE - MOTOR VEHICLE	4,180	4,140	40
		TOTAL AGENCY	\$ 21,680	\$ 21,640	\$ 40
CRIME CONTROL DIVISION					
GENERAL FUND					
		15031 - CRIME CONTROL COMM S7	\$ 125,000	\$ 124,260	\$ 740
		15034 - CRIME CONTROL ACTION S7	55,000	55,000	0
		TOTAL GENERAL FUND	180,000	124,260	55,740
FEDERAL AND PRIVATE REVENUE FUND					
		15015 - CRIME CONTROL COMMISSION	412,830	376,851	35,979
		15016 - CRIME CONTROL COMMISSION	15,853	43,227	3,374
		15017 - CRIME CONTROL COMMISSION	27,852	27,704	148
		15018 - CRIME CONTROL COMMISSION	48,670	19,993	28,677
		15015 - CRIME CONTROL COMMISSION S7	40,372	373,662	6,710
		15016 - CRIME CONTROL COMMISSION S7	10,548	20,701	10,157
		15017 - CRIME CONTROL COMMISSION S7	46,894	20,659	26,235
		15018 - CRIME CONTROL AND COORDIN S7	25,658	2,164	23,494
		15042 - CRIME CONTROL - EVALUATION	15,050	3,057	11,993
		15043 - CRIME CONTROL - GOALS & STAND	197,773	155,332	42,441
		15189 - CIB CRIMINAL DATA SYSTEM	113,779	92,834	20,945
		TOTAL FED & PRV REVENUE FUND	1,606,956	1,233,730	373,227
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
		54041 - CRIMINAL CONT COM DISCRET BLGS	324,928	292,444	32,484
		54042 - CRIMINAL CONT COM BLACKPETER CT	32,856	32,856	0
		54043 - CRIMINAL CONT ACTION GRANT 72	434,303	355,554	78,749
		54044 - CRIMINAL CONT ACTION 73	1,474,435	1,634,660	159,765
		54045 - CRIMINAL CONT CORRECTIONS 72	164,000	161,230	2,770
		54046 - CRIMINAL CONT CORRECTIONS 73	120,000	122,845	1,155
		54053 - CRIMINAL CONT FORT BUCK	12,070	11,752	318
		54055 - CRIMINAL CONT CHIPPEWA CRFE	14,000	14,000	0
		54056 - CRIMINAL CONT FORT BELKNAP	150,000	150,000	0
CONTINUED					

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	54061	- CRIME CONTROL BD ACTION 74	\$ 1,780,000	\$ 1,086,616	\$ 693,384
	55034	- CRIME CONTROL - CORRECTIONS	190,000	0	190,000
	55036	- CCB - EIT PECK - PREVENTION	28,861	25,877	2,984
	55037	- CCB - EIT PECK - JUVENILE	39,958	34,085	5,873
	55038	- CCB - CROW INDIAN CRT HOUSE	90,000	0	90,000
	TOTAL FED & PRV GRANT CLEARANCE FUND		5,095,711	3,961,928	1,133,783
	TOTAL AGENCY		\$ 6,882,667	\$ 5,319,918	\$ 1,562,750
DEPT PUBLIC SERVICE REGULATION					
GENERAL FUND					
	15038	- PUBLIC SERVICE REGULATIONSBO7	\$ 533,137	\$ 515,862	\$ 17,275
FEDERAL AND PRIVATE REVENUE FUND					
	45019	- PUBLIC SERVICE REGULATIONSBO7	12,000	0	12,000
	TOTAL AGENCY		\$ 545,137	\$ 515,862	\$ 29,275
BOARD OF PUBLIC EDUCATION					
GENERAL FUND					
	15110	- BD PUBLIC EDUCATION-ADMIN	\$ 24,393	\$ 24,389	\$ 4
COMMISSIONER OF HIGHER EDUC					
GENERAL FUND					
	15111	- COMM OF HIGH ED - ADMIN	\$ 142,929	\$ 140,597	\$ 2,331
	15112	- COMM OF HIGH ED - WICHP ADMIN	36,549	36,204	345
	15113	- COMM HIGH ED-WICHE STU PAYMTS	618,915	590,942	27,973
	15114	- COMM HIGH ED-WDEA MATCH LOAN	25,000	25,000	0
	15115	- COMM HIGH ED-FLATHEAD COM COL	535,000	535,000	0
	15116	- COMM HIGH ED-MILES COM COL	267,000	267,000	0
	15117	- COMM HIGH ED-DAWSON COM COL	270,000	270,000	0
	15277	- COMM HI ED-RURAL DENTISTRY	32,000	32,000	0
	15408	- INDIAN EDUCATION PROGRAM	0	0	0
	15409	- INDIAN CULTURE MASTER PLAN	24,017	24,017	0
	15410	- DRUG EDUCATION PROGRAM	0	0	0
	15411	- WAMI ADMINISTRATION	0	0	0
	TOTAL GENERAL FUND		1,951,409	1,920,760	30,649
FEDERAL AND PRIVATE REVENUE FUND					
	45069	- COMM HIGH ED-HIGHER ED PAC	73,500	39,950	33,550
	TOTAL AGENCY		\$ 2,024,909	\$ 1,960,710	\$ 64,199
UNIVERSITY OF MONTANA					
GENERAL FUND					
	15141	- UM GENERAL FUND	\$ 8,780,884	\$ 8,780,884	\$ 0
	15142	- UM FORESTRY EXP STATION	219,631	219,631	0
	TOTAL GENERAL FUND		9,000,515	9,000,515	0
EARMARKED REVENUE FUND					
	25019	- UM STUDENT FEES	4,645,294	4,645,294	0
	25134	- UM MILLAGE	2,399,160	2,399,160	0
	25142	- U OF M SALES & SERVICES	190,821	190,821	0
	TOTAL EARMARKED REVENUE FUND		7,235,275	7,235,275	0
FEDERAL AND PRIVATE REVENUE FUND					
	45234	- RYMAN LIBRARY I & I	1,495	1,495	0
	45235	- VM FEDERAL PROGRAM	327,231	327,231	0
	45236	- DIXON ENDOWMENT I & I	4,800	4,800	0
	45237	- VM I & I	90,320	90,320	0
	TOTAL FED & PRV REVENUE FUND		423,846	423,846	0
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55018	- UM INSTRUCTION	9,709,067	9,705,424	3,643
	55019	- UM ORGANIZED RESEARCH	207,073	206,099	974
	55020	- UM PUBLIC SERVICE	158,103	156,673	1,431
	55021	- UM ACADEMIC SUPPORT	2,008,466	2,005,089	3,377
	55022	- UM STUDENT SERVICES	877,131	874,060	3,072
	55023	- UM INSTITUTIONAL SUPPORT	1,092,236	1,087,148	5,088
	55040	- UM SCHOLARSHIPS & FELLOWSHIPS	514,129	512,883	1,246
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	55100 -	TOP & PHYSICAL PLANT	\$ 1,873,799	\$ 1,869,664	\$ 4,131
		TOTAL FED & PRV GRANT CLEARANCE FUND	16,440,004	16,417,044	22,962
		TOTAL AGENCY	\$ 33,093,640	\$ 33,076,640	\$ 22,962
MONTANA STATE UNIVERSITY					
GENERAL FUND					
	15140 -	MSU GENERAL FUND	\$ 8,785,026	\$ 8,785,026	\$ 0
BARMARKED REVENUE FUND					
	25114 -	MSU STUDENT FEES	3,458,016	3,441,185	16,831
	25115 -	MSU MILLAGE	2,231,383	2,231,383	0
	25143 -	MSU INDIRECT COST RECOVERY	200,000	200,000	0
		TOTAL BARMARKED REVENUE FUND	5,889,399	5,872,568	16,831
FEDERAL AND PRIVATE REVENUE FUND					
	45171 -	MSU FEDERAL FUNDS	203,151	203,151	0
	45174 -	MSU ENDOWMENT FUNDS	152,486	152,486	0
	45328 -	MSU DONOR LAMPS INC	64,000	64,000	0
	45471 -	MSU EQUIPMENT GRANTS	32,655	30,902	1,753
		TOTAL FED & PRV REVENUE FUND	452,292	450,539	1,753
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55011 -	MSU INSTRUCTION	9,308,746	9,308,361	385
	55012 -	MSU SOCIAL JUSTICE STUDIES	0	0	0
	55013 -	MSU ORGANIZED RESEARCH	326,581	326,228	353
	55014 -	MSU PUBLIC SERVICE	36,983	36,626	357
	55015 -	MSU ACADEMIC SUPPORT	1,532,494	1,532,642	352
	55016 -	MSU STUDENT SERVICES	1,012,160	1,011,816	344
	55017 -	MSU INSTITUTIONAL SUPPORT	1,045,697	1,045,240	457
	55101 -	MSU PHYSICAL PLANT	1,725,592	1,721,752	3,840
		TOTAL FED & PRV GRANT CLEARANCE FUND	14,984,762	14,982,765	5,997
		TOTAL AGENCY	\$ 30,115,479	\$ 30,090,498	\$ 24,581
MONT COLLEGE OF MINING & TECH					
GENERAL FUND					
	55110 -	MCMT GENERAL FUND	\$ 1,630,924	\$ 1,630,564	\$ 360
BARMARKED REVENUE FUND					
	25114 -	MCMT STUDENT FEES	412,469	391,010	21,459
	25124 -	MCMT MILLAGE	196,110	196,110	0
		TOTAL BARMARKED REVENUE FUND	608,579	587,120	21,459
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55001 -	MCMT INSTRUCTION	836,654	836,459	195
	55007 -	MCMT ORGANIZED RESEARCH	582,361	576,497	5,864
	55008 -	MCMT ACADEMIC SUPPORT	130,260	130,123	137
	55009 -	MCMT STUDENT SERVICES	113,300	112,793	507
	55110 -	MCMT INSTITUTIONAL SUPPORT	280,818	266,523	14,295
	55102 -	MCMT OPERATION OF PLANT	286,110	283,660	2,450
		TOTAL FED & PRV GRANT CLEARANCE FUND	2,239,503	2,216,564	22,939
		TOTAL AGENCY	\$ 4,479,006	\$ 4,434,242	\$ 44,758
EASTERN MONTANA COLLEGE					
GENERAL FUND					
	55125 -	EMC GENERAL FUND	\$ 2,598,612	\$ 2,598,612	\$ 0
BARMARKED REVENUE FUND					
	25075 -	EMC STUDENT FEES	1,040,589	1,040,589	0
	25076 -	EMC INDIRECT COSTS	110,599	55,427	55,172
	25077 -	EMC INDIRECT FARMED	225,408	152,276	73,132
	25078 -	EMC SALTS AND SERVICES	20,000	20,000	0
	25118 -	EMC MILLAGE	765,989	765,880	109
		TOTAL BARMARKED REVENUE FUND	2,162,485	2,033,991	128,494
FEDERAL AND PRIVATE REVENUE FUND					
	45178 -	EMC ENDOWMENT	40,848	40,848	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974 75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	45291 - EMC PLEDGED LAND GRANT INC		\$ 40,000	\$ 40,000	\$ 0
	TOTAL FED & PRV REVENUE FUND		80,848	80,848	0
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	55001 - EMC INSTRUCTION		2,616,484	2,616,393	91
	55002 - EMC PUBLIC SERVICE		1,500	1,467	33
	55003 - EMC ACADEMIC SUPPORT		482,210	482,090	120
	55004 - EMC STUDENT SERVICE		332,308	332,217	91
	55005 - EMC INSTITUTIONAL SUPPORT		667,978	667,877	101
	55103 - EMC OPER & MAINT PHY PLANT		701,465	701,312	153
	TOTAL FED & PRV GRANT CLEARANCE FUND		4,801,945	4,801,356	589
	TOTAL AGENCY		\$ 9,643,830	\$ 9,514,797	\$ 129,033
NORTHERN MONTANA COLLEGE					
	GENERAL FUND				
	15145 - NMC GENERAL FUND		\$ 1,485,315	\$ 1,485,315	\$ 0
	15267 - NMC TEACHER TRAINING		62,000	62,000	0
	TOTAL GENERAL FUND		1,547,315	1,547,315	0
	EARMARKED REVENUE FUND				
	25021 - NMC STUDENT FEES		288,939	288,939	0
	25137 - NMC MILLAGE		314,267	314,267	0
	TOTAL EARMARKED REVENUE FUND		603,206	603,206	0
	FEDERAL AND PRIVATE REVENUE FUND				
	45321 - NMC FEDERAL FUNDS		94,091	94,091	0
	45483 - NMC PERFORMANCE BASED ED		30,962	30,932	30
	TOTAL FED & PRV REVENUE FUND		125,053	125,023	30
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	55029 - NMC INSTRUCTION		1,242,365	1,229,073	63,292
	55030 - NMC PUBLIC SERVICE		28,420	25,186	3,234
	55031 - NMC ACADEMIC SUPPORT		283,735	270,063	13,672
	55032 - NMC STUDENT SERVICES		138,130	133,696	4,434
	55033 - NMC INSTITUTIONAL SUPPORT		230,459	221,301	9,158
	55104 - NMC PHYSICAL PLANT		340,252	331,200	9,052
	TOTAL FED & PRV GRANT CLEARANCE FUND		2,313,361	2,210,519	102,842
	TOTAL AGENCY		\$ 4,588,935	\$ 4,486,063	\$ 102,872
WESTERN MONTANA COLLEGE					
	GENERAL FUND				
	15144 - WMC GENERAL FUND		\$ 818,340	\$ 818,340	\$ 0
	EARMARKED REVENUE FUND				
	25020 - WMC STUDENT FEES		241,989	202,551	39,438
	25135 - WMC MILLAGE		270,138	270,138	0
	TOTAL EARMARKED REVENUE FUND		512,127	472,689	39,438
	FEDERAL AND PRIVATE REVENUE FUND				
	45279 - WMC DEBT RETIREMENT		82,249	82,249	0
	45282 - WMC INTEREST & INCOME		27,500	0	27,500
	TOTAL FED & PRV REVENUE FUND		109,749	82,249	27,500
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	55024 - WMC INSTRUCTION		682,565	677,748	4,817
	55025 - WMC PUBLIC SERVICE		0	0	0
	55026 - WMC ACADEMIC SUPPORT		98,871	88,093	10,778
	55027 - WMC STUDENT SERVICES		120,344	109,101	11,243
	55028 - WMC INSTITUTIONAL SUPPORT		142,636	126,575	16,061
	55105 - WMC PHYSICAL PLANT		313,800	289,512	24,288
	TOTAL FED & PRV GRANT CLEARANCE FUND		1,358,216	1,291,029	67,187
	TOTAL AGENCY		\$ 2,798,432	\$ 2,664,307	\$ 134,125

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
AGRICULTURAL EXPER STATION					
GENERAL FUND					
	15103	- AG EXPERIMENT STATION OPERATN	\$ 2,248,357	\$ 2,248,268	\$ 99
EARMARKED REVENUE FUND					
	24140	- AG EXP STATION ACQUIRE PROP	67,962	0	67,962
	24242	- MSU CO CONST HD HOUSE ADDITION	28,965	25,829	3,136
	24243	- MSU CO CONST HD HOUSE ADDITION	11,035	11,035	0
	24307	- EXP STA FEED MIXING PLANT	25,000	25,000	0
	25011	- AG EXPERIMENT STATION OPERATN	42,233	37,876	4,357
	25012	- AG EXP STA-ROBERTS PROPERTY	0,383	9,183	0
	25308	- AG EXP STA OPERATIONS FRA	434,308	347,021	41,287
	TOTAL EARMARKED REVENUE FUND		1,072,692	955,944	116,748
FEDERAL AND PRIVATE REVENUE FUND					
	44155	- NO BRANCH PUMP STATION	9,890	9,890	0
	45191	- AES SALINE STEP RESEARCH	37,500	37,157	343
	45280	- NO BRANCH WATER DIST SYSTEM	5,000	4,243	757
	TOTAL FED & PRV REVENUE FUND		52,390	51,290	1,100
	TOTAL AGENCY		\$ 3,373,439	\$ 3,255,502	\$ 117,937
COOPERATIVE EXTENSION SERVICE					
GENERAL FUND					
	15118	- COOP EXT SERVICE-GENERAL FUND	\$ 724,412	\$ 724,073	\$ 339
EARMARKED REVENUE FUND					
	25035	- COOP EXT SERVICE-ERF	40,091	39,993	92
FEDERAL AND PRIVATE REVENUE FUND					
	45400	- CES SALINE STEP RESEARCH	37,500	36,192	1,308
REVOLVING FUND					
	45088	- EXT SERVICE SALES & SERVICES	40,525	67,153	13,372
	TOTAL AGENCY		\$ 842,528	\$ 867,417	\$ 15,111
SCHOOL FOR THE DEAF & BLIND					
GENERAL FUND					
	15123	- DEAF BLIND SCHL EDUCTN PRGRI	\$ 30,000	\$ 29,802	\$ 198
	15124	- DEAF & BLIND GENERAL EDUCATION	120,587	113,240	7,347
	15125	- DEAF & BLIND ADMINISTRATION	68,213	66,827	1,386
	15126	- DEAF & BLIND EDUCATION - 181	354,269	350,326	3,943
	15127	- DEAF & BLIND EDUCATION PRGRI	27,000	26,044	956
	15128	- DEAF & BLIND CARE AND CUSTODY	192,413	192,110	303
	TOTAL GENERAL FUND		792,487	742,439	10,048
FEDERAL AND PRIVATE REVENUE FUND					
	45168	- DEAF BLIND SCHL EDUCATION	76,254	76,000	254
	45169	- DEAF & BLIND EDUCATION	84,975	77,475	7,500
	45170	- VOCATIONAL EDUCATION PROGRAM	19,192	0,816	18,376
	45171	- DEAF & BLIND EDUCATION-ERF	76,254	76,210	44
	45172	- DEAF & BLIND EDUCATION-181	38,000	34,000	4,000
	45173	- DEAF AND BLIND I & I - ADMIN	7,055	5,619	1,436
	45174	- DEAF AND BLIND USEA TITLE I	70,512	66,136	4,376
	45175	- DEAF & BLIND INTERPRETERS FRA	16,000	29,250	13,250
	45176	- DEAF & BLIND TITLE VLB	30,000	15,287	14,713
	45177	- DEAF & BLIND TEL CONSTRUCTION	2,000	2,000	0
	45178	- DEAF & BLIND COTA	11,839	5,567	6,272
	45179	- VOCATIONAL EDUCATION FRA	21,979	0	21,979
	TOTAL FED & PRV REVENUE FUND		472,060	403,156	68,904
	TOTAL AGENCY		\$ 1,264,547	\$ 1,185,595	\$ 78,952
MONTANA ARTS COUNCIL					
GENERAL FUND					
	15138	- ARTS COUNCIL PROM OF ARTS-GE	\$ 30,618	\$ 30,577	\$ 41
FEDERAL AND PRIVATE REVENUE FUND					
	45097	- ARTS COUNCIL PROM OF ARTS-FPR	30,224	30,224	0
	TOTAL AGENCY		\$ 60,842	\$ 60,801	\$ 41

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
LIBRARY COMMISSION					
GENERAL FUND					
	15129 -	LIBRARY COMM GEN LIBRARY SER	\$ 82,000	\$ 81,999	\$ 1
	15130 -	LIBRARY COMM GEN LIB SER REST	0	0	0
	15131 -	LIBRARY COMM NETWORKS	22,000	22,000	0
	15132 -	LIBRARY COMM NETWORKS RESTRICT	0	0	0
	15133 -	LIBRARY COMM INST SERVICES	36,000	36,000	0
	15134 -	LIBRARY COMM INST SER-RESTRIC	0	0	0
	15135 -	LIBRARY COMM PHYS HANDICAPPED	23,000	23,000	0
	15136 -	LIBRARY COMM PAYS HANDI-RESTR	0	0	0
	15137 -	LIBRARY COMM ADMIN-GF	20,000	19,995	5
TOTAL GENERAL FUND			183,000	182,994	6
FEDERAL AND PRIVATE REVENUE FUND					
	45220 -	LIBRARY COMM ADMIN-FPRF	24,605	24,605	0
	45221 -	BLIND & PHYS HANDI-FPRA	55,672	55,489	183
	45222 -	INSTITUTIONAL SERVICES FPRA	39,509	39,256	253
	45225 -	DEVELOPMENT GRANT	132,740	132,740	0
	45310 -	GENERAL LIBRARY SERVICES FPRA	265,664	252,194	13,470
	45311 -	LIBRARY NETWORKS FPRA	77,726	76,780	946
TOTAL FED & PRV REVENUE FUND			595,916	581,064	14,852
TOTAL AGENCY			\$ 778,916	\$ 764,058	\$ 14,858
MONT ADV COUNCIL FOR VOC ED					
GENERAL FUND					
	15143 -	ADVISORY COUN VO ED-ADMIN GF	\$ 11,181	\$ 11,181	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
	45098 -	ADVISORY COUN VO ED-ADMIN FPR	50,000	44,261	5,739
TOTAL AGENCY			\$ 61,181	\$ 55,442	\$ 5,739
HISTORICAL SOCIETY OF TRUSTEES					
GENERAL FUND					
	15126 -	HISTORICAL SOCIETY ADMIN	\$ 80,918	\$ 78,788	\$ 2,130
	15127 -	HIST SOC LIBRARY&ARCHIVES-GF	103,914	103,352	562
	15128 -	HIST SOC MUSEUM&GALLERIES-GF	21,442	20,443	999
	15406 -	BICENTENNIAL COMM LOCAL ASSIST	50,000	0	50,000
	15407 -	LIBRARY & ARCHIVES GF	8,500	8,055	445
	15413 -	BICENTENNIAL PROGRAM GF	20,000	2,983	17,017
TOTAL GENERAL FUND			284,774	213,621	71,153
EARMARKED REVENUE FUND					
	25016 -	HIST SOC MUSEUM&GALLERIES-ERF	28,832	9,584	19,248
FEDERAL AND PRIVATE REVENUE FUND					
	45090 -	HIST SOC LIBRARY&ARCHIVES-FPR	1,479	0	1,479
	45091 -	HIST SOC MUSEUM&GALLERIES-FPR	2,000	0	2,000
	45094 -	CASH TRANSFERS	61,052	61,052	0
	45241 -	HISTORICAL SOCIETY SPECIAL PRJ	34,550	30,733	3,817
	45254 -	LIBRARY & ARCHIVES PROJECT NO 2	144,586	140,717	3,869
TOTAL FED & PRV REVENUE FUND			243,667	232,502	11,165
REVOLVING FUND					
	75009 -	HIST SOC MAGAZINE	120,600	116,840	3,760
	75010 -	HIST SOC MERCHANDISE	259,627	235,162	24,465
TOTAL REVOLVING FUND			380,227	352,002	28,225
TOTAL AGENCY			\$ 937,500	\$ 807,709	\$ 129,791
BOARD OF REGENTS OF HIGHER ED					
EARMARKED REVENUE FUND					
	25013 -	BD OF REGENTS-HIGHER ED	\$ 18,904	\$ 18,772	\$ 132
EDUCATIONAL BROADCASTING COMM					
GENERAL FUND					
	14300 -	ED BROADCASTING COMM	\$ 300,000	\$ 298,316	\$ 1,684
FEDERAL AND PRIVATE REVENUE FUND					
	45205 -	ED BROADCASTING FPRA	577,740	288,870	288,870

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	25025	- FISH & GAME ENVIRNMT & INFR	\$ 825,436	\$ 816,171	\$ 9,265
	25026	- FISH & GAME FISHERIES MGMT	1,021,006	1,015,517	5,489
	25027	- FISH & GAME LAW ENFORCEMENT	1,674,624	1,667,587	7,037
	25028	- FISH & GAME GAME MANAGEMENT	582,328	581,700	628
	25029	- FISH & GAME RECRATN & PARK	140,461	139,752	709
	25030	- FISH & GAME RECRATN & PARK	398,031	392,146	5,885
	25031	- FISH & GAME RECRATN & PARK	191,160	148,937	42,223
	25032	- FISH & GAME PLANNING	50,605	50,538	67
	25034	- NON-GAME REG E & I	25,000	19,966	5,034
	25073	- E & I TRANS LINE EVALUATION	9,362	7,708	1,654
	25075	- F & G PARK PLT SITING STUDY	28,282	25,760	2,522
	25079	- SNOWMOBILE REGULATION	20,000	20,000	0
	25080	- REC & PARKS LAND ACQUISITION	500,000	0	500,000
	25082	- FISH AND GAME DIST 5 HDG	10,191	9,864	327
	25120	- REC & PARKS SNOWMOBILE AREAS	35,000	1,304	33,696
	25139	- FISH & GAME LAW ENFORCEMENT	30,000	29,567	433
	25460	- SO SANDSTONE REC PROJECT	91,000	5,000	86,000
	25461	- SANDSTONE MULTIPURPOSE & REC	125,000	83,673	41,327
TOTAL EARMARKED REVENUE FUND			9,038,385	6,952,254	2,086,132
FEDERAL AND PRIVATE REVENUE FUND					
	41053	- F&G MISC WTR BASE PARKS	53,681	53,681	0
	41080	- F&G LAND ACO & LAND IMP	285,663	53,072	232,591
	42119	- F&G ACQUIRE & DEVELOP LAND	444,000	364,000	60,000
	42120	- F&G NINEPIPE RD 5 PARK AREA	1,125	0	1,125
	42121	- F&G BLKFT CLRWTR 34E RGE PD	4,950	3,935	1,014
	42123	- F&G WARM SPRGS POND	15,000	225	14,775
	42124	- F&G DEVELOP CANYON FERRY	6,831	1,958	4,872
	42130	- F&G DEVELOP ISAAC HOMEST	2,687	2,687	0
	42131	- F&G FENCE BEARTOOTH GME RGE	3,606	1,497	2,109
	42134	- F&G WAYFARER ST REC AREA	80,000	62,785	17,215
	42136	- F&G ROSEBUD ST REC AREA	18,500	15,725	2,775
	42138	- F&G BEARTOOTH REC AREA	33,220	15,010	18,210
	42139	- F&G WEST SHORE ST PARK	22,000	20,438	1,562
	42140	- F&G HELL CREEK REC AREA	19,550	18,466	1,084
	44186	- F&G GAME-LAND ACQUIS-DVLP	450,000	163	449,837
	44187	- F&G CO GAME-BITTERROOT FENCE	1,875	0	1,875
	44188	- F&G CO GAME-BITEFOOT BLDG RESD	1,875	0	1,875
	44189	- F&G CO GAME-CANYON FERRY BRIN	14,250	0	14,250
	44190	- F&G CO GAME-BLKTAIL BRIDGE&FEN	5,700	0	5,700
	44191	- F&G CO GAME-PLECCTR FENCE	1,350	0	1,350
	44192	- F&G CO GAME-BEARTOOTH FENCE	6,800	0	6,800
	44195	- F&G CO GAME-HELENA RES SHELTP	2,100	0	2,100
	44196	- F&G CO GAME-COONEY AREA FENCE	1,350	1,052	298
	44197	- F&G CO GAME-ISSAC APPA RD PPK	2,850	2,209	641
	44198	- F&G CO R&P-FISH ACCESS SITES	500,000	266,622	233,378
	44200	- F&G CO R&P-ACC DEV WTR ST PKS	100,000	3,649	96,351
	45094	- FISH & GAME ENVIRNMT & INFR	90,245	90,040	205
	45100	- FISH & GAME FISHERIES MGMT	417,154	380,192	36,962
	45101	- FISH & GAME LAW ENFORCEMENT	41,848	41,848	0
	45102	- FISH & GAME LAW ENFORCEMENT	15,000	13,763	1,237
	45103	- FISH & GAME GAME MANAGEMENT	1,158,210	1,157,248	962
	45104	- FISH & GAME RECRATN & PARK	11,449	8,600	2,849
	45105	- FISH & GAME PLANNING	44,053	42,110	1,943
	45179	- E & I NORTH STATE POWER STUDY	10,000	9,200	800
	45185	- BLM DECKER-BIRNEY PROJECT E&I	24,000	16,544	7,401
	45197	- E & I YELLOSTN & TONGUE STJD	102,000	65,195	36,805
	45198	- E & I TRANS LINE EVALUATION	8,500	5,610	2,890
	45199	- E & I INTAKE AQUATIC STUDY	25,000	19,237	5,763
	45204	- E & I LOWER YELLOWSTONE STUDY	5,000	4,754	246
	45210	- REC & PARKS LAND ACQUISITION	500,000	0	500,000
	45257	- FS SAGEBRUSH STUDY	10,000	8,956	1,044
	45284	- UM TONGUE RIVER STUDY	17,000	1,268	15,732
	45288	- YELLOSTNE RIVER STUDY	2,500	423	2,077
	45293	- P & G SO SAND REC AREA	520,560	226,109	294,451
	45322	- FISH & GAME E & I ACID MINE	17,863	6,103	11,760
	45357	- E & I BUREAU OF REC STUDY	23,000	17,294	5,706
TOTAL FED & PRV REVENUE FUND			5,122,345	3,019,724	2,102,620
TOTAL AGENCY			\$ 14,485,515	\$ 10,296,763	\$ 4,188,752
DEPT HEALTH & ENVIRON SCIENCES					
GENERAL FUND					
	12259	- DEPT OF HEA WTR POL	\$ 2,796,957	\$ 1,797,744	\$ 999,213
	14157	- DEPT HEALTH-WTR POLLUT CONT	1,653,000	1,528,207	124,793
	15151	- DEPT HEALTH CORP PLANNING	59,463	50,060	9,403
	15152	- DEPT HEALTH MANAGEMENT SERV	263,368	233,063	30,305
	15153	- DEPT HEALTH COM DISEASE CENTER	88,760	83,298	5,462
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
15154 -	DEPT HEALTH	HEALTH SERVICES	\$ 551,051	\$ 548,165	\$ 2,886
15155 -	DEPT HEALTH	HLTH CARE FAC	113,521	95,267	18,254
15156 -	DEPT HEALTH	ENVIRON HLTH	598,558	598,140	418
15257 -	DEPT HLTH & ENV	SCI JUNK CARS	900,000	541,147	358,853
15290 -	DEPT OF HLTH	ALCOHOL SRV	500,000	467,652	32,348
15431 -	DEPT OF HEALTH	TITLE XII	100,000	98,909	1,091
TOTAL GENERAL FUND			7,624,678	6,041,492	1,582,786
BARNMARKED REVENUE FUND					
25033 -	DEPT HEALTH	WATER & AST WATER	10,077	10,061	16
FEDERAL AND PRIVATE REVENUE FUND					
45106 -	DEPT HEALTH	CORP PLANNING	367,748	344,701	23,047
45107 -	DEPT HEALTH	MANAGEMENT REV	335,970	324,390	11,580
45108 -	DEPT HEALTH	COM DISEASE CTR	269,854	210,606	59,248
45109 -	DEPT HEALTH	HEALTH SERVICES	3,705,005	2,668,802	1,036,203
45110 -	DEPT HEALTH	HEALTH SERVICES	5,490	5,490	0
45111 -	DEPT HEALTH	HLTH CARE FAC	754,335	633,452	114,883
45112 -	DEPT HEALTH	ENVIRON HLTH	1,278,555	1,090,760	187,795
TOTAL FED & PRV REVENUE FUND			6,781,957	5,264,201	1,517,756
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55058 -	DEPT HLTH	MANAGE SRV	125,000	104,540	450
55060 -	DEPT HLTH	MANAGE SRV	22,460	21,925	535
TOTAL FED & PRV GRANT CLEARANCE FUND			127,460	126,465	995
REVOLVING FUND					
75011 -	DEPT HEALTH	ENVIRON HLTH	5,044	5,044	0
TOTAL AGENCY			\$ 14,549,216	\$ 11,447,663	\$ 3,101,553
DEPARTMENT OF HIGHWAYS					
BARNMARKED REVENUE FUND					
23178 -	DEPT OF HIGHWAYS	MAT & EQUIP	\$ 1,063,405	\$ 411,598	\$ 656,807
23182 -	DEPARTMENT OF	HIGHWAYS L & A	6,000,000	6,000,000	0
24145 -	DEPT OF HIGH	CITY-CTY LOC AST	3,000,000	311,871	2,688,129
24142 -	HIGHWAYS CO	MINOR ALTERATIONS	60,000	57,693	2,307
24193 -	HIGHWAYS CO	BANDRUSE ST PERIS	18,150	3,000	15,150
24184 -	HIGHWAYS CO	REPROOF OFF KALISP	7,500	0	7,500
24187 -	HIGHWAYS CO	CONST SDHSE MCDON	10,000	0	10,000
24188 -	HIGHWAYS CO	CONST SDHSE BOZEM	0	0	0
24181 -	HIGHWAYS CO	CONST GAR DUTTON	19,550	0	19,550
24194 -	HIGHWAYS CO	CONST GAR GLENCOVE	34,000	0	34,000
24192 -	HIGHWAYS CO	CONST GAR FLAYCO	24,900	200	24,700
24194 -	HIGHWAYS CO	CONST SDHSE BYRSL	0	0	0
24196 -	HIGHWAYS CO	REMOD OFF HELENA	30,000	10,965	19,035
24197 -	HIGHWAYS CO	CONST SDHSE P. MORG	13,000	2,500	10,500
24199 -	HIGHWAYS CO	CONST GAR BIG TRR	23,000	0	23,000
24200 -	HIGHWAYS CO	CONST SDHSE BGRS	15,000	1,250	14,750
24201 -	HIGHWAYS CO	CONST SDHSE HARBR	1,000	1,000	0
24203 -	HIGHWAYS CO	CONST GAR MALTA	0	0	0
24206 -	HIGHWAYS CO	CON SEWER BILLING	2,500	0	2,500
24205 -	HIGHWAYS CO	CONST SDHSE BRODSI	0	0	0
24206 -	HIGHWAYS CO	CONST GAR WINNETT	0	0	0
24207 -	HIGHWAYS CO	CONST WSH STA CRT	125,000	0	125,000
24208 -	HIGHWAYS CO	CONST BLDG MILE C	5,500	0	5,500
24209 -	HIGHWAYS CO	CONST FENCE BLIS	3,200	0	3,200
24210 -	HIGHWAYS CO	CONST SDHSE PTLWD	10,000	0	10,000
24211 -	HIGHWAYS CO	CONST TLR PAD FW	5,000	0	5,000
24212 -	HIGHWAYS CO	CONST BLDG CUT BK	0	0	0
24213 -	HIGHWAYS CO	CONST SDHSE LPNCO	15,000	0	15,000
24214 -	HIGHWAYS CO	CONST FLR DUCK CK	5,000	0	5,000
24215 -	HIGHWAYS CO	CONST BLDG LKSIDE	2,800	0	2,800
24216 -	HIGHWAYS CO	CONST SDHSE MCDON	10,000	0	10,000
24217 -	HIGHWAYS CO	CONST GAR HAMILTN	0	0	0
24218 -	HIGHWAYS CO	CONST SDHSE LOLO	10,000	0	10,000
24219 -	HIGHWAYS CO	CONST BLDG HT GPG	2,800	0	2,800
24220 -	HIGHWAYS CO	VENT MATL LAB BTE	2,000	1,920	80
24221 -	HIGHWAYS CO	CONST BLDG SUN RV	4,225	0	4,225
24222 -	HIGHWAYS CO	CONST GAR BROWNIN	20,000	20,000	0
24225 -	HIGHWAYS CO	REPAIR ROOF BLGS	10,000	0	10,000
24228 -	HIGHWAYS CO	CONST BLDG FT BEN	4,225	0	4,225
24229 -	HIGHWAYS CO	VEN STAIR RM ROTTE	2,000	0	2,000
24230 -	HIGHWAYS CO	CONST BLDG NYACK	2,800	0	2,800
24231 -	HIGHWAYS CO	CONST SDHSE ALBRT	16,500	0	16,500
24232 -	HIGHWAYS CO	CONST SDHSE MSLA	16,500	0	16,500
24233 -	HIGHWAYS CO	CONST SDHSE ORLG	10,000	0	10,000
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	24234	- HIGHWAYS CO CONST BLDG WLFCK	\$ 4,225	\$ 0	\$ 4,225
	24235	- HIGHWAY CO CONST WEI STA BNR	125,000	0	125,000
	24236	- HIGHWAYS CO CONST GAR WLF PNT	24,100	0	24,100
	24237	- HIGHWAYS CO CONST BLDG POLEBK	2,500	0	2,500
	24238	- HIGHWAYS CO CONST BLDG CASCAD	4,225	0	4,225
	24239	- HIGHWAYS CO CONST BLDG SUMMIT	0	0	0
	24314	- MOTOR POOL COMPLEX CONSTR	227,000	4,279	222,721
	25127	- HIGHWAY GENERAL OPERATION HB57	3,969,489	3,540,256	429,233
	25128	- HIGHWAY CONSTRUCTION HB57	20,688,741	14,636,506	6,052,235
	25129	- HIGHWAY CONSTRUCTION RR HB57	100,000	0	100,000
	25130	- HIGHWAY MAINTENANCE HB57	18,393,674	18,243,673	150,001
	25131	- HIGHWAY ADVERTISING HB57	752,739	751,456	1,333
	25132	- HIGHWAY PRECONSTRUCTION HB57	6,821,581	3,558,118	3,263,463
TOTAL EARMARKED REVENUE FUND			61,736,279	48,085,281	13,650,998
FEDERAL AND PRIVATE REVENUE FUND					
	45165	- HIGHWAY GENERAL OPERATION HB57	1,715,540	1,447,202	268,338
	45166	- HIGHWAY CONSTRUCTION HB57	77,883,054	41,531,686	36,351,368
	45167	- HIGHWAY PRECONSTRUCTION HB57	18,101,859	3,864,261	14,237,598
TOTAL FED & PRV REVENUE FUND			97,700,453	46,843,149	50,857,304
REVOLVING FUND					
	75024	- HIGHWAY REIMBURSABLE SERV HB57	625,515	0	625,515
	75650	- HIGHWAY-EQUIPMENT PROGRAM	4,752,979	4,660,015	92,964
TOTAL REVOLVING FUND			5,378,494	4,660,015	718,479
TOTAL AGENCY			\$ 164,815,226	\$ 99,588,445	\$ 65,226,781
STATE MOTOR POOL REVOLVING FUND					
	75025	- STATE MOTOR POOL HB57	\$ 3,904,891	\$ 645,078	\$ 3,259,813
DEPARTMENT OF STATE LANDS GENERAL FUND					
	15220	- STATE LANDS CENT SERVICE H57	\$ 224,961	\$ 208,441	\$ 16,520
	15221	- STATE LANDS COUNTY EQUALZ H57	160,000	160,000	0
	15222	- STATE LANDS MINING RECLMT H57	241,243	240,316	927
	15223	- STATE LANDS LAND ADMIN H57	140,225	135,740	4,485
	15426	- DEPT LANDS - SALINE - ALKALI	256,379	254,333	2,046
TOTAL GENERAL FUND			1,022,808	998,830	23,978
EARMARKED REVENUE FUND					
	25074	- DEPT LANDS - LAND RECLAMATION	20,000	14,318	5,682
	25119	- STATE LANDS RESOURC DEVL P H57	250,862	144,883	105,979
TOTAL EARMARKED REVENUE FUND			270,862	159,201	111,661
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55039	- LANDS-OLD WEST SALINE	18,000	14,000	4,000
TOTAL AGENCY			\$ 1,311,670	\$ 1,172,031	\$ 139,639
DEPARTMENT OF LIVESTOCK GENERAL FUND					
	15224	- DEPT OF LIVESTK CENT SERVICES	\$ 4,690	\$ 4,584	\$ 106
	15225	- DEPT OF LVSTK ANML HLTH ADMIN	23,654	23,572	82
	15226	- DEPT OF LVSTK DIAGNOSTIC LAB	107,521	105,884	1,637
	15227	- DEPT OF LVSTK MILK & EGG	126,147	124,366	1,781
	15228	- DEPT OF LVSTK RABIES CONTROL	5,000	4,975	25
TOTAL GENERAL FUND			267,012	263,381	3,631
EARMARKED REVENUE FUND					
	25121	- DEPT OF LIVESTK CENT SERVICES	35,122	34,360	762
	25122	- DEPT OF LVSTK ANML HLTH ADMIN	28,329	27,881	448
	25123	- DEPT OF LVSTK DIAGNOSTIC LAB	135,112	131,616	3,496
	25124	- DEPT OF LVSTK DISEASE CONTROL	227,169	226,886	283
	25281	- DEPT OF LIVESTK CENT SERVICES	42,307	35,486	6,821
	25282	- DEPT OF LVSTK PRED ANML CONTR	221,281	216,909	4,372
	25283	- DEPT OF LVSTK INSPTION & CON	907,046	886,119	20,927
TOTAL EARMARKED REVENUE FUND			1,596,366	1,559,257	37,109
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
45305 - SPEC LVSTY INVESTITATORS			\$ 64,726	\$ 58,587	\$ 6,139
45349 - DEPT OF LVSTY MILK & EGG			10,000	7,333	2,667
45319 - DISEASE CONTROL CETA			7,626	6,026	1,600
TOTAL FED & PRV REVENUE FUND			82,352	71,946	10,406
TOTAL AGENCY			\$ 1,945,730	\$ 1,894,584	\$ 51,146
DEPT OF NAT RESOURCES & CONSER					
GENERAL FUND					
15162 - CENTRALIZED SERV 56			\$ 520,391	\$ 511,455	\$ 8,936
15169 - CONSERVATION DIST SUP 56			35,141	34,067	1,074
15170 - WATERSHED PLANNING 56			65,000	64,640	360
15171 - RANGELAND MGMT 56			17,696	14,671	3,025
15172 - WATER ENGINEERING 56			390,877	360,321	20,556
15173 - WATER RESOURCES 56			134,497	115,808	18,689
15174 - FOREST MANAGEMENT 56			423,995	418,012	5,983
15175 - NATURAL RESOURCES FIRE			226,462	321,564	75,102
15176 - INSTITUTION CORRECTIVE WORK 56			14,531	10,360	4,171
15177 - UTILITY DIST 56			235,939	235,514	425
15247 - ENERGY PLANNING			1,054,449	888,003	166,446
15248 - FLOODPLAIN MGMT			37,370	37,121	249
15251 - DRP DIST 56			93,000	92,654	346
15401 - DEPT NATURAL RESOURCES WATER			558,914	532,745	26,169
TOTAL GENERAL FUND			4,525,271	4,204,055	321,216
BAPMARKED REVENUE FUND					
25121 - NAT RES FOREST MGMT			5,000	5,000	0
25125 - CENTRALIZED SERV 56			22,500	22,500	0
25126 - CENTRALIZED SERV 56			1,607	1,533	74
25127 - OIL AND GAS REGULATION 56			243,565	232,479	11,086
25128 - GRAZING DISTRICT SUPP 56			27,795	17,349	10,446
25129 - WATER ENGINEERING 56			155,000	105,522	49,478
25130 - FOREST MANAGEMENT 56			91,295	48,510	32,785
25131 - FOREST MANAGEMENT 56			45,936	41,678	4,258
25132 - FIRE PROTECTION 56			464,549	419,547	45,002
TOTAL BAPMARKED REVENUE FUND			1,047,237	893,114	154,123
FEDERAL AND PRIVATE REVENUE FUND					
45100 - NAT RES FIRE PROTECTION			4,000	3,218	782
45110 - NAT RES FIRE MGMT			5,000	5,000	0
45126 - WATER ENGINEERING 56			350,000	2,239	347,761
45127 - WATER RESOURCES 56			324,363	282,234	42,129
45128 - FOREST MANAGEMENT 56			8,000	5,000	3,000
45129 - FOREST MANAGEMENT 56			146,039	129,357	16,682
45130 - FIRE PROTECTION 56			674,255	656,437	17,818
45214 - GRAZING DIST SUPP			5,490	4,124	1,366
45215 - CONSERVATION DIST SUPP			5,627	4,307	1,320
45226 - OIL & HIGH PLAINS			70,630	63,520	7,110
45451 - DEPT NAT RES FOREST MGMT			215,332	134,708	80,624
45452 - DEPT NAT RES FIRE PROTECTION			357,296	305,470	51,826
45453 - DEPT NAT RES CENT SERV			29,744	24,910	4,834
45454 - DEPT NAT RES WATER RIGHTS			37,720	27,523	10,197
45457 - DEPT NAT RES WATER ENG			10,244	10,244	0
TOTAL FED & PRV REVENUE FUND			2,256,945	1,650,151	606,794
TOTAL AGENCY			\$ 7,829,453	\$ 6,747,320	\$ 1,082,133
DEPARTMENT OF REVENUE					
GENERAL FUND					
15160 - OPERATIONS 56			\$ 167,430	\$ 155,696	\$ 11,734
15161 - AUDIT AND ACCOUNTING 56			363,294	337,417	25,877
15162 - RESEARCH 56			112,791	109,277	3,514
15163 - INCOME AND INHERITANCE TAX 56			806,121	791,322	14,799
15164 - CORPORATE TAX 56			231,238	230,209	1,029
15165 - PROPERTY VALUATION 56			5,513,005	5,512,146	859
15166 - MISCELLANEOUS TAX 56			155,071	150,504	4,567
15167 - LEGAL AND INVESTIGATIVE 56			99,843	93,905	5,938
15402 - INCOME & INHERITANCE			2,000	2,000	0
15451 - DEPT OF REV-INVESTG SUP			121,762	121,146	616
15452 - DEPT OF REV-DIRECTOR			65,097	62,230	2,867
15453 - DEPT OF REV-DATA PROC			208,587	200,469	8,118
TOTAL GENERAL FUND			7,946,239	7,773,251	172,988
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
EARMARKED	REVENUE FUND				
25039	-	OPERATIONS 56	\$ 3,763,802	\$ 3,720,185	\$ 43,617
25040	-	LIQUOR 56	1,320,660	881,088	439,572
25041	-	LIQUOR 56	12,080	12,080	0
25042	-	INCOME AND INHERITANCE TAX 56	3,022,404	320,247	2,702,157
25043	-	PROPERTY VALUATION 56	19,662	18,545	1,017
25044	-	MISCELLANEOUS TAX 56	317,414	299,407	18,007
25045	-	MOTOR FUEL TAX 56	108,110	107,577	533
25453	-	DEPT OF REV-INVESTG BUR	8,979	8,979	0
25454	-	DEPT OF REV-DATA PROC	51,310	51,310	0
25455	-	DEPT OF REV-DIRECTOR			
TOTAL EARMARKED REVENUE FUND			8,624,421	5,419,518	3,204,903
FEDERAL AND PRIVATE	REVENUE FUND				
45460	-	DEPT REVENUE INVESTG BUREAU	16,276	16,274	2
45461	-	DEPT REV LEGAL BUREAU	7,500	7,500	0
TOTAL FED & PRV REVENUE FUND			23,776	23,774	2
REVOLVING	FUND				
75012	-	LIQUOR 56	24,002,330	23,735,862	266,468
75013	-	MOTOR FUEL TAX 56	7,200	2,540	4,660
75033	-	DEPT OF REV - LIQ OP	3,808,474	3,808,474	0
75034	-	DEPT OF REV - LIQ EX TAX	6,228,975	5,925,253	303,722
75035	-	DEPT OF REV LIQ PROFITS	8,700,000	7,433,727	1,266,273
75037	-	DEPT OF REV CITIES & COUN	1,503,270	1,406,348	93,922
75039	-	DEPT OF REV CENTRAL SUPPLY	74,000	68,428	5,572
TOTAL REVOLVING FUND			44,321,249	42,380,632	1,940,617
TOTAL AGENCY			\$ 60,815,685	\$ 55,596,975	\$ 5,218,710
DEPARTMENT OF ADMINISTRATION					
GENERAL FUND					
15017	-	LA LABOR RELATIONS	\$ 64,228	\$ 59,050	\$ 5,178
15178	-	CENTRAL ADMIN 57	119,940	116,916	3,024
15179	-	ACCOUNTING 57	433,957	409,756	24,201
15180	-	ARCHITECTURE AND ENGINEERING 57	107,599	91,061	16,538
15182	-	LEGISLATIVE LIASON 57	25,000	470	24,530
15183	-	GENERAL SERVICES 57	417,786	411,639	6,147
15184	-	MANAGEMENT SYSTEMS 57	144,823	144,182	641
15185	-	PURCHASING 57	188,936	175,587	13,349
15186	-	INVESTMENTS 57	72,388	68,680	3,708
15187	-	COMMUNICATIONS 57	48,866	44,662	4,204
15189	-	EMERGENCY AND DISASTER 57	375,000	202,001	172,999
15189	-	INTERGOV PERSONNEL 57	408,091	403,526	4,565
15190	-	RECORDS MGMT 57	21,049	19,210	1,839
15191	-	FIRE CASUALTY INSURANCE 57	537,765	497,875	39,890
15192	-	BUILDING STANDARDS 57	19,106	19,097	9
15196	-	EXTRADITION OF PRISONERS 57	42,500	42,500	0
15197	-	INTERIM PROJECTS 57	17,750	10,993	6,757
15272	-	REIMBURSE L&C CTY GRAND JURY	200,000	3,150	196,850
15403	-	D OF A ACCOUNTING	125,000	54,235	70,765
15404	-	DEPT OF ADMIN GEN SERVICES	26,700	26,700	0
TOTAL GENERAL FUND			3,396,464	2,801,290	595,174
EARMARKED	REVENUE FUND				
25093	-	FIRE CASUALTY INSURANCE 57	285,600	285,600	0
25094	-	PASSENGER TRAMWAY SAFETY 57	2,600	1,627	973
TOTAL EARMARKED REVENUE FUND			288,200	287,227	973
SINKING	FUND				
38960	-	D A BOULDER DORM	53,301	10,651	42,651
FEDERAL AND PRIVATE REVENUE FUND					
41060	-	D A INTERSTATE LAKE CONST F&G	33,500	33,500	0
41061	-	D A CHIEF JOSEPH BTLFD F&G	15,299	15,299	0
41062	-	D A MAKOSHICA ST PARK F&G	30,900	26,668	4,232
41067	-	D A VETERANS NURSING HOME	158,000	158,000	0
42002	-	DEPT ADMIN MSU NUR BLDG	200,000	200,000	0
42003	-	DEPT ADMIN MSU CLASSROOM OFF	440,620	380,961	59,659
42004	-	DEPT ADMIN MSU LIFE SCI	75,000	12,718	62,282
42007	-	DEPART ADMIN VETS HOME NURS	43,500	36,427	7,073
42008	-	DEPART ADMIN F&G BEAVERHEAD	30,000	30,000	0
42009	-	DEPART ADMIN F&G BANNACK PROP	10,000	10,000	0
42010	-	DEPART ADMIN F&G HIST SITES	10,000	10,000	0
42012	-	DEPART ADMIN F&G GIANT SPR	60,500	46,449	14,051
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
42013	-	DEPART ADMIN FES HLL PISKIN	\$ 22,214	\$ 22,214	\$ 0
42014	-	DEPART ADMIN FES PISH POND	7,800	7,800	0
42015	-	DEPART ADMIN ADJ GEN HANGAR	472,473	472,415	6,058
42016	-	DEPART ADMIN ADJ GEN ARMORY	23,743	33,557	10,814
42117	-	DA PYTENSTON BLDG	125,000	0	125,000
42192	-	DEPT ADMIN UM YELLOW BAY	16,250	256,250	240,000
44132	-	DEPT OF ADMIN COMMUNICATIONS	43,958	0	43,958
44187	-	D OF A RENOVATE & LAID ACQUIS	390,000	260,308	129,692
44188	-	P&G AC DEV ST LAND BASED PK	20,000	52,685	147,315
44189	-	P&G DEV GIANT SPRINGS PK	20,000	42,177	35,823
44185	-	MILITARY APP SPEC SYS & ARMORS	9,600	0	9,600
44212	-	DA VO-TECH GT FALLS	1,000,000	321,566	678,434
44214	-	DA REN BD OF HLTH BLDG	28,208	28,208	0
44215	-	DA REN GOV MANGION	20,000	11,349	8,651
44216	-	DA EM REN DEV AIO LAND	99,896	99,896	0
44218	-	DA UM REN AL SEPTART ANNEY	150,000	0	150,000
44221	-	DA ST PRISON CONSTR NEW PRIS	4,400,000	1,569,462	2,831,537
44223	-	DA HIGH PAT CONTR ADJ GLEN	105,375	0	105,375
44345	-	WARM SPRINGS MEDICARE	156,600	0	156,600
44346	-	CENTER FOR AGED PEOPLE	133,400	68,316	65,084
45131	-	GENERAL SERVICES 57	140,000	140,000	0
45132	-	COMMUNICATIONS 57	15,300	0	15,300
45133	-	INTERIOR TRAINING ACCT 57	15,300	48,336	33,036
45134	-	DA PORTAL TOWNSHIPS	0	0	0
45135	-	DA JAIL ST HOUSING 14L	14,250	8,125	6,125
45147	-	DA AIOO MARY & REN	217,000	177,500	39,500
TOTAL FND & REV REVENUE FUND			9,600,187	4,620,469	4,979,718
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
61133	-	DA STATE TOWNSHIPS	33,500	33,500	0
61134	-	DA TOWNSHIP JOSEPH	12,644	12,644	0
61135	-	DA TOWNSHIP ST PAUL	25,110	25,110	0
61136	-	DA TOWNSHIP HILL	24,550	24,550	0
61137	-	DA TOWNSHIP DIV HOT	90,677	90,677	0
61138	-	DA TOWNSHIP DEAN	323,509	324,747	1,238
61139	-	DA TOWNSHIP SCI COMPLEX	495,430	220,905	274,525
61140	-	DA TOWNSHIP BLDG	11,181	11,181	0
61141	-	DA RENOVATION PROJ 401	14,562	14,562	0
61142	-	DA SECURITY BLDG WARM SPRINGS	677,822	677,822	0
61143	-	DA RENOVATION PROJ 402	42,619	36,056	6,563
61144	-	DA CARRON HILLS PROJ 403	95,000	0	95,000
61145	-	DA TOWNSHIP HOME VET HOME	141,121	141,121	0
61146	-	DEPT ADMIN SCH PROJ 404	124,420	124,420	0
61147	-	DEPT ADMIN SCH PROJ 405	1,494,241	1,389,117	105,124
61148	-	DEPT ADMIN SCH PROJ 406	2,308,577	2,074,173	234,404
61149	-	DEPT ADMIN SCH PROJ 407	2,200,000	0	2,200,000
61150	-	DEPT ADMIN SCH PROJ 408	49,757	89,757	40,000
61151	-	DEPT ADMIN SCH PROJ 409	228,082	221,704	6,378
61152	-	DEPT ADMIN SCH PROJ 410	425,642	164,556	261,086
61153	-	DEPT ADMIN SCH PROJ 411	400,000	240,326	159,674
61154	-	DEPT ADMIN SCH PROJ 412	54,242	64,242	0
61155	-	DEPT ADMIN SCH PROJ 413	152,883	138,703	14,180
61156	-	DEPT ADMIN SCH PROJ 414	224,000	224,000	0
61157	-	DEPT ADMIN SCH PROJ 415	0	0	0
61158	-	DEPT ADMIN SCH PROJ 416	84,207	84,207	0
61159	-	DEPT ADMIN SCH PROJ 417	315,204	313,356	1,848
61160	-	DEPT ADMIN SCH PROJ 418	43,000	37,743	5,257
61161	-	DA TOWNSHIP VET SCH PROJ 419	70,500	70,500	0
61162	-	DA TOWNSHIP VET SCH PROJ 420	75,000	75,000	0
61163	-	DA TOWNSHIP VET SCH PROJ 421	43,500	43,500	0
61164	-	DA TOWNSHIP VET SCH PROJ 422	200,000	0	200,000
61165	-	DA TOWNSHIP VET SCH PROJ 423	29,000	29,000	0
61166	-	DA TOWNSHIP VET SCH PROJ 424	159,334	108,243	51,091
61167	-	DA TOWNSHIP VET SCH PROJ 425	21,122	7,800	13,322
61168	-	DA TOWNSHIP VET SCH PROJ 426	7,800	7,800	0
61169	-	DA TOWNSHIP VET SCH PROJ 427	44,636	43,682	954
61170	-	DA TOWNSHIP VET SCH PROJ 428	64,000	64,000	0
61171	-	VO-TECH CENTER	1,000,000	0	1,000,000
61172	-	VO-TECH CENTER	800,000	681,832	118,168
61173	-	VO-TECH CTR PILE PLAN 5 SITE	100,000	50,000	50,000
61174	-	VO-TECH CTR BUTTE PLAN 6 SITE	100,000	100,000	0
61175	-	REMODEL ADD MITCHELL BLDG DA	1,477,000	301,599	1,175,401
61176	-	DEPT ADMIN BLIND DOR PROJ 429	102,580	102,574	6
61177	-	DEPT ADMIN RENOVATE PLAN MISC PROJ	410,000	245,496	164,504
61178	-	DEPT ADMIN PREPLAN SCIENCE BUILDING	30,000	0	30,000
61179	-	DEPT ADMIN TECH GEN CAMPUS IMPROVE	330,000	287,482	42,518
61180	-	DEPT ADMIN TECH GEN CAMPUS LIBRARY	30,000	27,000	3,000
61181	-	DEPT ADMIN INSTAL FILE PROTECTION	100,000	30,000	70,000
61182	-	DEPT ADMIN IMPROVE & EXP GEN UTILITY	140,262	31,488	108,774
61183	-	DEPT ADMIN CONSP FEED MIXING PLANT	111,435	86,552	24,883
61184	-	DEPT ADMIN REN AUTO & INSTAL TECH BLD	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
64014	-	NMC CURBS SIDEWALKS IMPROVEMT	\$ 95,990	\$ 21,231	\$ 74,758
64015	-	UM MAJOR MAINT & RENOVATE	408,646	210,129	198,517
64016	-	UM RENOVATE OLD LIBRARY	1,500,000	28,588	1,471,413
64017	-	WMC GEN CAMPUS IMPROVEMENT	61,123	49,170	11,954
64018	-	F&G IMPROVE MISC STATE PARKS	200,000	136,879	63,121
64019	-	F&G DEVELOPE GIANT SPRGS PARK	60,000	50,310	9,690
64020	-	DEPT OF INST CENT OFF WTR TOW	42,187	42,187	0
64021	-	BLDR RVR SCH REN HOSP PHAS II	285,000	73,311	211,689
64022	-	BLDR RVR SCH REN COTTAGES	125,000	0	125,000
64023	-	BLDR RVR SCH REN LAUNDRY	75,000	6,407	68,593
64024	-	CTR FOR THE AGED CONST GARAGE	10,000	7,813	2,187
64025	-	EASTMONT TR CTR CONST BLDG	200,000	32,982	167,018
64026	-	GALEN HOSP INSTAL FIRE PRTECT	40,000	27,590	12,410
64027	-	GALEN HOSP REPAIR ROOF	45,000	33,418	11,582
64028	-	MT CHILDREN CTR REN 3 COTTAGE	48,901	48,901	0
64029	-	MT VET HOME CONST WALLS & REN	7,500	0	7,500
64030	-	MT VET HOME SMOKE & HEAT SYS	15,000	15,000	0
64031	-	MT VIEW SCH RENOVATE SCHOOL	150,500	147,350	3,150
64032	-	PINE HILLS CAMPUS FIRE ALARM	52,813	100	52,713
64033	-	WARM SPGS HOSP FIRE PROTECTN	80,000	0	80,000
64034	-	WARM SPGS HOSP MEDICARE MEDIC	95,000	90,652	4,348
64035	-	WARM SPGS HOSP DPL SEWER LINE	50,000	50,000	0
64036	-	WARM SPGS HOSP REMODEL LAUNDR	0	0	0
64037	-	WARM SPGS HOSP REPAIR GATES	5,000	3,915	1,085
64038	-	WARM SPGS HOSP ROOF NURSE HOM	42,300	1,342	40,958
64039	-	WARM SPGS HOSP CONNECT HEAT	65,000	4,033	60,967
64041	-	MILITARY AFF REPAIR ARMORIES	7,200	2,574	4,626
64042	-	MILITARY AFF INST SECURITY SYS	3,200	0	3,200
64043	-	NATURAL RES BUILD FIRE EQUIP	79,734	79,734	0
64044	-	WARM SPGS HOSP PATIENT DORM	913,000	186,893	726,107
64045	-	WARM SPGS HOSP PATIENT DORM	100,000	0	100,000
64046	-	DEPT SPS BUILDING	61,645	24,607	37,038
64047	-	CENTER FOR AGED DORM	634,000	15,257	618,743
65000	-	DA HELENA OFF BLDG F&G	50,000	341	49,659
TOTAL BOND PROC & INS CLFRANCE FUND			19,064,175	10,556,575	8,507,601
REVOLVING FUND					
71508	-	D A FINP ARTS FACILITY MSU	3,522,500	3,495,931	26,569
71517	-	D A HEALTH & P F BLDG MSU	1,129,659	1,128,583	1,076
71518	-	DA STADIUM MSU	711,345	711,345	0
71524	-	D A RENOVATE FIELD HOU UM	669,998	669,998	0
71556	-	D A HWY GARAGES DUCK CREEK	4,151	14	4,137
71596	-	D A PARKING LOT IMPROVE	32,981	0	32,981
71600	-	D A JORDAN EQUIP GARAGE ADD	7,907	7,907	0
71601	-	D A EUREKA EQUIP GARAGE	21,904	364	21,540
71615	-	D A KALISPELL STORAGE BLDG	29	29	0
71624	-	D A WINTERPRIZE YELL BAY DWELL	26,778	26,778	0
71626	-	D A ESC BLDG ADD HELENA	847,776	835,303	12,473
71633	-	DA RESIDENCE JOCKO HATCHERY	45,000	39,277	5,723
71634	-	DA H-CREEK REC FORT PECK	39,100	34,070	5,030
71642	-	DA MILES CTY SDHSP	12,850	64	12,786
71645	-	DA WEST YWSTONE AIRPT LIGHTING	78,293	78,283	0
71647	-	DA WEST SHORE STATE PARK F&G	35,000	35,000	0
71650	-	DA MAR STUDENT HOUSE III MSU	2,028,000	1,789,746	238,254
71651	-	DA WAYFARE REC AREA F&G	135,188	135,188	0
71654	-	DA WATER TANK INSPECTION	4,000	3,200	800
73501	-	DA IMP BEARTOOTH REC AREA	48,521	32,528	15,993
73505	-	U OF M SHOP & WAREHOUSE	241,336	240,437	899
73506	-	UM CHEM-PHARMACY BLD FIRE ESC	10,500	1,271	9,230
73507	-	TENNIS CRTS & PLAYFIELD UM	75,110	74,625	485
73508	-	ENTRANCE ENCLOSURES UM	24,110	24,110	0
73510	-	DA ROSEBUD ST REC AREA	37,000	29,553	7,447
73511	-	DA REC FACILITIES FISHTRAP	25,000	25,000	0
73513	-	DA CLARK CANYON PES F&G	31,000	4,029	26,971
73514	-	DA BELT CREEK REC TRAIL F&G	30,000	1,369	28,631
73515	-	DA PAVE PARKING LOT MSU	41,170	41,170	0
73523	-	DA REROOF CRAIG HALL UM	13,025	13,025	0
74500	-	DA SANDHOUSE MACDONALD PASS	13,428	13,428	0
74501	-	DA MONT ST UNIV LEWIS HALL	20,000	15,808	4,192
74502	-	DA REROOF COGS BLD & ST CAP	39,919	39,919	0
74503	-	DA MAINT GARAGE-BOULDER	36,495	36,495	0
74504	-	DA WARM SPR FIRE DAM RENOV	169,162	33,441	135,720
74506	-	DA ACQ DEV FISH & GAME AREAS	1,000,000	548,714	451,286
74507	-	DA ST-WIDE MINOR ALTER & ADD	57,500	5,161	52,339
74508	-	DA ACQ&DEV LAND GAME MANAGE	900,000	3,325	896,675
74509	-	DA MSU CONSTR HEADHOUSE ADD	36,864	36,864	0
74510	-	DA VEN STEAM RM BUTTE HWY	7,996	996	7,000
74511	-	DA REROOF KALISPELL SHOP HWY	7,500	37	7,463
74512	-	F&G RESTORE LKE&STRM HAB FISH	50,000	4,990	45,010
74513	-	F&G WAT SUP TRT HTCHY BIG TMR	10,000	3,497	6,503
74514	-	F&G SDG RES BLEWTR HATCHRY	5,000	1,798	3,202
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED			
74515	-	PEG PRESTON ARTESIAN HTCHY	50,000	\$ 0	\$ 50,000
74516	-	PEG RES BLTWR HTCHY	30,000	0	30,000
74517	-	PEG RES PIT SPRGS HTCHY	30,000	0	30,000
74518	-	PEG RES JOCKO RIV HTCHY	30,000	0	30,000
74519	-	PEG RES WASHOE PARK HTCHY	30,000	0	30,000
74520	-	PEG HTCHY BLDG YWSTE HTCHY	25,000	0	25,000
74521	-	PEG TWO STL GRGE YLSTN HTCHY	3,500	0	3,500
74522	-	PEG RES-YLWSTE RIV HTCHY	10,000	0	30,000
74523	-	PEG FENCE BTRRT GME RNGE	2,500	0	2,500
74524	-	PEG RENO BLDGS BTRRT GME RNGE	2,500	0	2,500
74525	-	PEG CYN FRY PBC FAC	19,000	164	18,837
74526	-	PEG BDGEFPNCE BLCK GME RNGE	7,600	0	7,600
74527	-	PEG RECONST PNCE PLCP GME RNGE	1,800	0	1,800
74528	-	PEG RNDRY PNCE BTRTH GME RNGE	2,100	1,292	7,108
74530	-	PEG GRBGRED*P FAC PRTHHLTR	2,400	1,092	1,308
74531	-	PEG SHLTORPL HLVA RESER	2,800	0	2,800
74532	-	PEG COONEY GME MGMT AREA	1,300	1,403	3,997
74533	-	PEG RDEPKNG ISAAC HMBSTD	3,800	1,159	3,641
74534	-	PEG OFF BLDG HELENA	600,000	181,606	418,394
74535	-	PEG RENO OFF BPG 7	4,400	0	4,400
74536	-	PEG BLKTR HLVA WRPSP AREA	5,000	5,000	0
74537	-	PEG 100 CYN LNK PNCE HLVA WRPSP	2,500	5,666	1,833
74538	-	PEG BLKTR HLVA WRPSP AREA	19,223	18,766	1,221
74539	-	PEG 100 CYN LNK PNCE HLVA WRPSP	5,650	0	5,650
74540	-	PEG 100 CYN LNK PNCE HLVA WRPSP	5,000	0	5,000
74541	-	PEG 100 CYN LNK PNCE HLVA WRPSP	20,000	0	20,000
74542	-	PEG 100 CYN LNK PNCE HLVA WRPSP	20,000	25,545	24,155
74543	-	PEG 100 CYN LNK PNCE HLVA WRPSP	20,000	1,073	19,927
74544	-	PEG 100 CYN LNK PNCE HLVA WRPSP	50,000	0	50,000
74545	-	PEG 100 CYN LNK PNCE HLVA WRPSP	65,000	0	65,000
74546	-	PEG 100 CYN LNK PNCE HLVA WRPSP	100,000	47,785	52,215
74547	-	PEG 100 CYN LNK PNCE HLVA WRPSP	70,000	6,270	63,730
74548	-	PEG 100 CYN LNK PNCE HLVA WRPSP	65,000	0	65,000
74549	-	PEG 100 CYN LNK PNCE HLVA WRPSP	100,000	0	100,000
74550	-	PEG 100 CYN LNK PNCE HLVA WRPSP	20,000	0	20,000
74551	-	PEG 100 CYN LNK PNCE HLVA WRPSP	18,150	3,000	15,150
74552	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74553	-	PEG 100 CYN LNK PNCE HLVA WRPSP	4,000	0	4,000
74554	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74555	-	PEG 100 CYN LNK PNCE HLVA WRPSP	19,550	0	19,550
74556	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74557	-	PEG 100 CYN LNK PNCE HLVA WRPSP	38,000	0	38,000
74558	-	PEG 100 CYN LNK PNCE HLVA WRPSP	24,000	20	23,800
74559	-	PEG 100 CYN LNK PNCE HLVA WRPSP	10,000	0	10,000
74560	-	PEG 100 CYN LNK PNCE HLVA WRPSP	20,000	0	20,000
74561	-	PEG 100 CYN LNK PNCE HLVA WRPSP	30,000	17,233	12,767
74562	-	PEG 100 CYN LNK PNCE HLVA WRPSP	13,000	2,000	10,000
74563	-	PEG 100 CYN LNK PNCE HLVA WRPSP	7,000	0	7,000
74564	-	PEG 100 CYN LNK PNCE HLVA WRPSP	23,000	0	23,000
74565	-	PEG 100 CYN LNK PNCE HLVA WRPSP	15,000	1,275	13,725
74566	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74567	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74568	-	PEG 100 CYN LNK PNCE HLVA WRPSP	2,500	0	2,500
74569	-	PEG 100 CYN LNK PNCE HLVA WRPSP	10,000	0	10,000
74570	-	PEG 100 CYN LNK PNCE HLVA WRPSP	10,000	0	10,000
74571	-	PEG 100 CYN LNK PNCE HLVA WRPSP	125,000	0	125,000
74572	-	PEG 100 CYN LNK PNCE HLVA WRPSP	5,500	0	5,500
74573	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74574	-	PEG 100 CYN LNK PNCE HLVA WRPSP	10,000	0	10,000
74575	-	PEG 100 CYN LNK PNCE HLVA WRPSP	5,000	0	5,000
74576	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74577	-	PEG 100 CYN LNK PNCE HLVA WRPSP	10,000	0	10,000
74578	-	PEG 100 CYN LNK PNCE HLVA WRPSP	5,000	0	5,000
74579	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74580	-	PEG 100 CYN LNK PNCE HLVA WRPSP	15,000	0	15,000
74581	-	PEG 100 CYN LNK PNCE HLVA WRPSP	5,000	0	5,000
74582	-	PEG 100 CYN LNK PNCE HLVA WRPSP	2,800	0	2,800
74583	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74584	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74585	-	PEG 100 CYN LNK PNCE HLVA WRPSP	10,000	0	10,000
74586	-	PEG 100 CYN LNK PNCE HLVA WRPSP	2,800	0	2,800
74587	-	PEG 100 CYN LNK PNCE HLVA WRPSP	1,000	1,920	0
74588	-	PEG 100 CYN LNK PNCE HLVA WRPSP	4,225	0	4,225
74589	-	PEG 100 CYN LNK PNCE HLVA WRPSP	31,500	430	31,070
74590	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74591	-	PEG 100 CYN LNK PNCE HLVA WRPSP	9,242	9,242	0
74592	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74593	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74594	-	PEG 100 CYN LNK PNCE HLVA WRPSP	0	0	0
74595	-	PEG 100 CYN LNK PNCE HLVA WRPSP	4,225	0	4,225
74596	-	PEG 100 CYN LNK PNCE HLVA WRPSP	2,800	0	2,800
74597	-	PEG 100 CYN LNK PNCE HLVA WRPSP	15,500	0	15,500
74598	-	PEG 100 CYN LNK PNCE HLVA WRPSP	15,500	0	15,500
		CONTINUED			

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
74599	-	HWY SANDHOUSE DEER LODGE	10,000	\$ 0	\$ 10,000
74600	-	HWY TOOL & SIGN BLDG WOLF CRK	4,225	0	4,225
74601	-	HWY WEIGH STATION BONNER	125,000	0	125,000
74602	-	HWY EQUIPT GARAGE WOLF POINT	24,100	0	24,100
74603	-	HWY TOOL & SGN BLDG FIDDLERBACK	2,500	0	2,500
74604	-	HWY TOOL & SIGN BLDG CASCADE	4,225	0	4,225
74605	-	HWY EQUIP GARAGE MV GLDG SMT	0	0	0
74606	-	AIRPORT WYLISTNE AIRPORT CERT	210,201	168,620	41,581
74607	-	NR TRAILER HOUSE PAD	3,218	3,218	0
74608	-	NR EXT NURSERY SPRINKLR SYSTEM	10,000	142	9,858
74609	-	TRACK FACILITY 70-02-03A	140,000	6,657	133,343
74610	-	HWY EQUIPT GARAGE SALTESE	47,160	47,160	0
74611	-	DA MAINT GAR TWNSND HWY	26,312	26,312	0
74613	-	DA-KIAWANIS LANE REC KAL P&G	15,500	13,218	2,282
74614	-	DA EQUIP GAR ROMAN HWY	23,500	8,654	15,146
74615	-	DA REMODEL BASE ST U N MCMT	20,000	24,084	15,916
74616	-	REMODEL HANNON HALL MSU	25,000	18,802	6,198
74617	-	REMODEL HERRICK HALL	35,000	17,246	7,754
74618	-	A&E RENOVATE OLD MENS GYM	13,300	14,695	8,604
75014	-	ARCHITECTURE AND ENGINEERING 57	11,506	65,565	51,941
75015	-	DATA PROCESSING 57	1,993,679	1,434,226	59,453
75016	-	GENERAL SERVICES 57	418,714	1,402,749	15,955
75017	-	INVESTMENTS 57	103,953	95,700	13,253
75018	-	INTERG TRAINING ACCT 57	5,000	4,923	77
75019	-	RECORDS MGMT 57	25,819	6,264	19,615
75026	-	GEN SERVICES - RENT	142,000	153,899	23,109
75028	-	DEPT OF ADMIN-GEN SERVICES	627,945	577,492	114,993
75036	-	DA RECRUITMENT	7,000	4,462	2,511
75040	-	DEPT OF ADMIN COMM	1,116,755	1,013,282	2,497
75046	-	DA BUILD STAN INSP	5,515	6,008	47,507
75500	-	CLINICAL SERVICES U OF M	34,600	0	392,500
75501	-	FOOD SERVICES OFFICE U OF M	35,000	0	35,000
75502	-	CONSTRUCT TENNIS COURTS RMC	75,000	1,165	73,835
75503	-	EAST MONT COLL CAT-WALKS	23,000	1,574	21,426
75504	-	DA MOT POOL COMP HWY	227,000	101,654	125,316
75505	-	DA WINT DWELL IUR FOR UM	40,000	6,679	48,321
75506	-	DA F & G DIST S HDO	10,191	9,864	327
75507	-	DA - MSU FEED MILL	73,200	425	72,775
75508	-	DA GEN CONTR PAC UM	24,500	0	24,500
75509	-	DA SAND HSE SALTESE HWY	16,100	0	16,100
75510	-	DA GIANT SPR ST PARK DEV P&G	47,600	0	47,600
75511	-	DA COR3 PAC PRISON	95,000	51,393	43,607
TOTAL REVOLVING FUND			21,089,118	15,328,170	5,760,951
TOTAL AGENCY			\$ 53,500,445	\$ 33,604,382	\$ 19,996,068
BOARD OF EXAMINERS					
GENERAL FUND					
15194	-	BOARD OF EXAMINERS 57	25,875	\$ 25,107	\$ 768
15265	-	BD OF EX DALSEC PAYT	575	575	0
15415	-	VIETNAM HONORARIUM	2,606,423	2,191,330	415,093
TOTAL GENERAL FUND			\$ 2,632,873	\$ 2,217,012	\$ 415,861
MERIT SYSTEM BUREAU					
EARMARKED REVENUE FUND					
25095	-	JOINT MERIT SYSTEM 57	119,608	\$ 112,947	\$ 6,661
FEDERAL AND PRIVATE REVENUE FUND					
45313	-	MERIT SYS BUR FEA	16,181	16,174	7
45329	-	MERIT SYSTEM BUREAU WIN	580	580	0
TOTAL FED & PRV REVENUE FUND			16,761	16,754	7
TOTAL AGENCY			\$ 136,369	\$ 129,701	\$ 6,668
BOARD OF ADMINISTRATION					
GENERAL FUND					
15193	-	PERS 57	2,000	\$ 2,000	\$ 0
EARMARKED REVENUE FUND					
25096	-	PERS 57	119,000	29,905	89,095
25097	-	PERS 57	275,984	269,603	6,381
TOTAL EARMARKED REVENUE FUND			394,984	299,508	95,476
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
TOTAL AGENCY			\$ 296,984	\$ 301,508	\$ 95,476
TEACHERS RETIREMENT BOARD					
EARMARKED REVENUE FUND					
	25098	TEACHERS RETIREMENT 57	\$ 179,471	\$ 173,174	\$ 6,297
STATE TAX APPEALS BOARD					
GENERAL FUND					
	15195	STATE TAX APPEALS BOARD 57	\$ 211,583	\$ 171,736	\$ 39,847
DEPARTMENT OF AGRICULTURE					
GENERAL FUND					
	15119	DEPT OF AG APIARY REG H55	\$ 18,857	\$ 18,767	\$ 90
	15198	DEPT OF AG ADMINISTRATION H57	116,433	116,429	4
	15199	DEPT OF AG APIARY REG	14,341	9,079	5,262
	15200	DEPT OF AG AGRICULTURAL STAT	28,201	27,781	420
	15201	DEPT OF AG PESTICIDE CONTROL	103,035	101,479	1,556
	15202	DEPT OF AG HORTICULTURE	163,925	163,925	0
	15203	DEPT OF AG TRANSPORTATION	10,270	30,234	20,234
	15204	DEPT OF AG MARKETING COORD	22,067	16,194	5,873
TOTAL GENERAL FUND			427,099	483,781	13,118
EARMARKED REVENUE FUND					
	25100	DEPT OF AG ADMINISTRATION H57	700	700	0
	25101	DEPT OF AG ADMINISTRATION H57	703	703	0
	25102	DEPT OF AG COMM FEED & FEED	54,044	52,922	1,222
	25103	DEPT OF AG FATE INSURANCE	4,326	41,634	37,308
	25285	DEPT OF AG GRAIN LABORATORY	21,668	150,324	128,656
	25286	DEPT OF AG COMM FEED & FEED	11,312	40,880	29,568
TOTAL EARMARKED REVENUE FUND			399,753	327,027	72,726
FEDERAL AND PRIVATE REVENUE FUND					
	45128	DEPT OF AG TRAINING COTA	16,920	15,806	1,114
	45205	DEPT OF AG TRANSPORTATION	22,025	7,134	14,891
	45138	DEPT OF AG AGRICULTURAL STAT	8,950	0	8,950
	45170	DEPT OF AG AGRICULTURAL STAT	0	0	0
	45171	ADMIN RURAL REVENUE	22,898	10,690	12,208
	45248	DEPT OF AG WEAT RES & MARK	290,609	289,903	706
	45249	DEPT OF AG AGRICULTURAL STAT	16,081	16,200	119
	45250	DEPT OF AG ADMINISTRATION H57	1,104	1,104	0
	45278	DEPT OF AG PESTICIDE PLAN	10,000	5,496	4,504
	45289	OLD ABIT COMM FOR SMUT STUDY	57,025	13,056	43,969
	45293	GRAIN LAB COTA	2,487	2,503	16
	45294	HORTICULTURE COTA	9,644	4,658	4,986
TOTAL FED & PRV REVENUE FUND			455,846	366,581	89,265
TOTAL AGENCY			\$ 1,152,698	\$ 1,177,389	\$ 175,314
DEPT OF BUSINESS REGULATION					
GENERAL FUND					
	15205	CENTRALIZED SERVICES 57	\$ 62,418	\$ 59,208	\$ 3,210
	15206	RIGHTS AND MEASURES 57	114,303	150,329	35,971
	15207	FINANCIAL PROGRAM 57	100,574	296,574	195,999
	15208	COMMITTEE PROTECTION 57	46,612	45,908	704
	15262	BUS REGULATION - POST 2ND ED	12,065	4,785	7,280
TOTAL GENERAL FUND			600,969	566,014	43,955
EARMARKED REVENUE FUND					
	25105	CENTRALIZED SERVICES 57	16,633	16,211	422
	25106	CENTRALIZED SERVICES 57	5,044	3,471	1,573
	25107	TRADE REGULATION PROGRAM 57	62,046	26,611	35,435
	25108	MILK CONTROL 57	122,443	125,931	3,492
TOTAL EARMARKED REVENUE FUND			214,206	182,224	31,982
REVOLVING FUND					
	75045	MTS & MEASURES-RA	778	774	4
TOTAL AGENCY			\$ 924,953	\$ 740,016	\$ 184,937

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
DEPARTMENT OF INSTITUTIONS					
GENERAL FUND					
15241	-	DEPT OF INST OPERATIONS SE51	78,956	78,079	777
15242	-	DEPT OF INST REIMBURSEMENT	87,332	87,269	63
15243	-	DEPT OF INST BOARD	1,615	1,615	0
15244	-	DEPT OF INST COMM SERVICES	5,533	648,526	2,004
15245	-	DEPT OF INST COMM SERVICES	5,415	4,232	1,183
15246	-	DEPT INST BRAND	32,345	32,011	374
15247	-	DEPT INST PERSONNEL	16,774	16,189	585
15248	-	DEPT INST AUDIT & ACCTG	69,946	69,495	501
TOTAL GENERAL FUND			542,903	937,416	5,487
FEDERAL AND PRIVATE REVENUE FUND					
45020	-	DEPT OF INST OPERATIONS SE51	70,000	69,981	19
45021	-	DEPT OF INST REIMBURSEMENT	13,000	99,689	311
45022	-	DEPT OF INST BOARD	2,300	2,300	40
45023	-	DEPT OF INST COMM SERVICES	25,000	46,935	65
45024	-	DEPT OF INST COMM SERVICES	25,000	0	25,000
45187	-	DEPT INST AUDIT ACCTG	31,800	30,829	971
45188	-	DEPT INST BSA	129,311	122,100	7,211
45216	-	D OF I CENTRAL OFFICE	27,253	20,571	6,677
45238	-	DEPT INST COMM SERVICES	963,114	864,947	95,167
45239	-	D OF I COMM SERV PM	8,195	3,598	597
45246	-	DEPT INST CRS TRAINING	2,566	2,526	41
45253	-	DEPT INST COM BASED SERVICES	25,000	11,422	15,378
45271	-	DEPT INST CETA	60,733	60,436	294
45315	-	DEPT OF INST CRS	2,541	0	659
45316	-	DEPT OF INST CRS	2,373	0	677
45317	-	DEPT INST CRS	2,300	1,800	600
45331	-	LEAA REGIONAL TRAINING	2,500	0	252
45413	-	DEPT INST PERSONNEL	10,000	29,337	663
45482	-	DEPT INST COMM BASE SERV	14,742	12,629	2,113
TOTAL FED & PRV REVENUE FUND			1,53,922	1,379,797	156,125
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
551	-	D OF I DIST HTH GUID PR	1,000	46,747	3,253
REVOLVING FUND					
75000	-	DEPT INSTI BILLINGS FLD	15,000	14,906	94
TOTAL AGENCY			\$ 2,43,825	\$ 2,378,866	\$ 164,959
BOULDER RIVER SCH & HOSPITAL					
GENERAL FUND					
15046	-	BLDR RIV SCH & HOS	177,898	177,873	26
15047	-	BLDR RIV SCH & HOS	1,001,505	1,075,950	4,645
15048	-	BLDR RIV SCH & HOS	34,320	394,731	89
15049	-	BLDR RIV SCH & HOS	1,146,983	2,146,463	20
15050	-	BLDR RIV SCH & HOS	6,578	6,578	0
15051	-	BLDR RIV SCH & HOS	199,000	132,963	66,037
15052	-	BLDR RIV SCH & HOS	437,717	437,711	6
TOTAL GENERAL FUND			5,043,591	4,972,769	70,823
FEDERAL AND PRIVATE REVENUE FUND					
45025	-	BLDR RIV SCH & HOS ADMIN	128,375	128,375	0
45026	-	BLDR RIV SCH & HOS GEN SERV	256,422	256,651	271
45027	-	BLDR RIV SCH & HOS CL SERV	146,804	145,804	0
45028	-	BLDR RIV SCH & HOS NURS SERV	253,303	253,303	0
45029	-	BLDR RIV SCH & HOS CANTEN	2,000	2,000	0
45030	-	BLDR RIV SCH & HOS MEN RET	1,000	1,000	0
45031	-	BLDR RIV SCH & HOS MEN RET	600,000	0	600,000
45032	-	BLDR RIV SCH & HOS PARA MED	53,897	53,897	0
45184	-	BOULDER RIVER DONATION	53,291	21,314	41,977
45193	-	BRSH TR & D	3,414	1,832	1,582
45206	-	BOULDER ESRA TITLE 1	343,742	333,087	10,655
45327	-	BOULDER IDB SYSTEM	4,000	3,215	785
TOTAL FED & PRV REVENUE FUND			1,855,748	1,209,478	655,270
REVOLVING FUND					
75006	-	BLDR RIV SCH & HOS CANTEN	20,456	15,224	5,232
TOTAL AGENCY			\$ 6,419,795	\$ 6,188,471	\$ 731,325

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CHILDRENS CENTER					
GENERAL FUND					
	15056 -	CHIL CENTER ADMIN	\$ 24,545	\$ 21,282	\$ 3,263
	15057 -	CHIL CENTER COUNS & GUID	440,606	476,918	3,689
	15058 -	CHIL CENTER GEN SERV	208,529	208,525	4
	15059 -	CHIL CENTER EDUCATION	105,570	103,493	2,086
TOTAL GENERAL FUND			819,259	810,218	9,042
FEDERAL AND PRIVATE REVENUE FUND					
	45036 -	CHIL CENTER ADMIN	38,000	38,000	
	45037 -	CHIL CENTER COUNS & GUID	175,000	175,000	
	45038 -	CHIL CENTER GEN SERV	157,330	157,156	174
	45039 -	CHIL CENTER EDUCATION	37,302	24,203	13,099
TOTAL FED & PRV REVENUE FUND			407,632	394,359	13,273
REVOLVING FUND					
	75031 -	CHILDRENS CENT CANTEN	8,441	8,130	311
TOTAL AGENCY			\$ 1,235,332	\$ 1,212,707	\$ 22,625
CENTER FOR THE AGED					
GENERAL FUND					
	15061 -	CENTER FOR AGED ADMIN	\$ 36,614	\$ 36,355	\$ 259
	15062 -	CENTER FOR AGED CARE & TREAT	124,159	123,344	815
	15065 -	CENTER FOR AGED GEN SERV	145,473	144,115	1,358
TOTAL GENERAL FUND			306,246	303,814	2,432
FEDERAL AND PRIVATE REVENUE FUND					
	45062 -	CENTER FOR AGED ADMIN	26,330	24,659	1,672
	45064 -	CENTER FOR AGED CARE & TREAT	65,000	64,995	5
	45065 -	CENTER FOR AGED GEN SERV	72,835	69,358	3,477
TOTAL FED & PRV REVENUE FUND			164,165	159,011	5,154
TOTAL AGENCY			\$ 470,411	\$ 462,825	\$ 7,586
EASTMONT TRAINING CENTER					
GENERAL FUND					
	15061 -	EAST TR GEN ADMIN	\$ 26,379	\$ 26,079	\$ 300
	15061 -	EAST TR GEN CARE & CUST	45,701	44,679	1,022
	15062 -	EAST TR GEN GEN SERV	20,393	20,221	172
	15063 -	EAST TR GEN ED & REHAB	85,675	85,555	120
TOTAL GENERAL FUND			178,148	176,534	1,614
FEDERAL AND PRIVATE REVENUE FUND					
	45040 -	EAST TR GEN ADMIN	10,000	10,000	0
	45041 -	EAST TR GEN CARE & CUST	60,000	60,000	0
	45042 -	EAST TR GEN GEN SERV	20,000	20,000	0
	45043 -	EAST TR GEN ED & REHAB	6,580	6,580	0
	45104 -	EASTMONT DONATIONS	200	116	84
	45105 -	EASTMONT DONATIONS	1,000	163	837
TOTAL FED & PRV REVENUE FUND			97,780	96,950	829
TOTAL AGENCY			\$ 275,928	\$ 273,393	\$ 2,535
GALEN STATE HOSPITAL					
GENERAL FUND					
	15065 -	GALEN ST HOS ADMIN	\$ 125,059	\$ 123,531	\$ 1,528
	15066 -	GALEN ST HOS CARE & TREAT	906,791	839,491	66,900
	15067 -	GALEN ST HOS GEN SERV	689,385	677,310	12,065
	15068 -	GALEN ST HOS ALCOH TPT	205,945	205,945	0
	15069 -	GALEN ALCOHOLIC SERVICES	303,598	301,877	1,711
TOTAL GENERAL FUND			2,230,768	2,149,563	81,205
FEDERAL AND PRIVATE REVENUE FUND					
	45046 -	GALEN ST HOS ADMIN	35,920	35,245	675
	45047 -	GALEN ST HOS CARE & TREAT	475,000	474,994	6
	45048 -	GALEN ST HOS GEN SERV	475,000	474,995	5
	45049 -	GALEN ALCOHOLIC SERV	20,000	20,000	0
TOTAL FED & PRV REVENUE FUND			1,005,920	1,005,234	686
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 3,236,688	\$ 3,153,797	\$ 82,891
MOUNTAIN VIEW SCHOOL	GENERAL FUND				
	15068 - MT VIEW SCH ADMIN		\$ 36,772	\$ 36,430	\$ 342
	15069 - MT VIEW SCH CARE & CUST		147,018	142,689	4,329
	15070 - MT VIEW SCH ED & TRN		107,171	104,964	2,207
	15071 - MT VIEW SCH GEN SERV		103,571	106,926	1,645
	TOTAL GENERAL FUND		439,532	431,009	8,523
FEDERAL AND PRIVATE REVENUE FUND					
	45043 - MT VIEW SCH ADMIN		40,000	39,980	20
	45050 - MT VIEW SCH CARE & CUST		134,732	134,736	4
	45051 - MT VIEW SCH ED & TRN		10,042	10,040	2
	45052 - MT VIEW SCH GEN SERV		78,615	78,617	2
	45172 - MOUNTAIN VIEW CARE & CUSTODY		7,100	7,094	6
	45176 - MT VIEW SCH TRANS		1,210	1,196	14
	45192 - MOUNTAIN VIEW TITLE 1		26,353	26,014	339
	45206 - MOUNTAIN VIEW GEN SERV		550	500	150
	45308 - MOUNTAIN VIEW CRIME CONT		579	579	0
	45324 - M V INFORMATION BROCHURES		2,409	2,409	0
	45452 - MT VIEW SCH C & C-DAY CARE		620	170	450
	45469 - MOUNTAIN VIEW CARE & CUSTODY		17,036	16,638	398
	45470 - MOUNTAIN VIEW EDUCATION		6,790	8,788	2
	TOTAL FED & PRV REVENUE FUND		328,045	326,661	1,384
	TOTAL AGENCY		\$ 767,577	\$ 757,670	\$ 9,907
PINE HILLS SCHOOL	GENERAL FUND				
	15074 - PINE HILLS SCH ADMIN		\$ 80,752	\$ 79,912	\$ 857
	15075 - PINE HILLS SCH CARE & CUST		217,751	217,278	473
	15076 - PINE HILLS SCH GEN SERV		154,824	154,056	4,568
	15077 - PINE HILLS SCH ED & TRN		264,885	259,625	13,260
	15078 - PINE HILLS SCH FARM		55,909	54,978	931
	15079 - PINE HILLS SCH CL SERV		123,017	116,994	6,023
	TOTAL GENERAL FUND		905,155	879,041	26,114
FEDERAL AND PRIVATE REVENUE FUND					
	45054 - PINE HILLS SCH ADMIN		41,000	41,000	0
	45055 - PINE HILLS SCH CARE & CUST		210,000	209,000	0
	45056 - PINE HILLS SCH CARE & CUST		27,352	27,352	0
	45057 - PINE HILLS SCH GEN SERV		200,000	196,815	3,185
	45058 - PINE HILLS SCH GEN SERV		17,410	17,410	0
	45059 - PINE HILLS SCH ED & TRN		6,400	6,400	0
	45060 - PINE HILLS SCH ED & TRN		49,252	48,672	4,580
	45061 - PINE HILLS SCH FARM		25,000	25,000	0
	45062 - PINE HILLS SCH CL SERV		50,000	50,000	0
	45063 - PINE HILLS SCH CL SERV		28,023	24,360	3,663
	45232 - PINE HILLS MATCH LEA		4,439	4,439	0
	45233 - PINE HILLS CRIME CONT GRANT		13,317	13,317	0
	45241 - PINE HILLS BOILER PLANT REPAIR		10,300	10,242	58
	45275 - PINE HILLS SCHOOL BASE RADIO		3,170	3,170	0
	45296 - PINE HILLS WORKSHOP GRANT		434	425	9
	45297 - PINE HILLS VIDEO EQUIP		2,959	2,958	1
	45323 - PINE HILLS ED		297	297	0
	TOTAL FED & PRV REVENUE FUND		679,443	667,947	11,496
	TOTAL AGENCY		\$ 1,584,598	\$ 1,546,988	\$ 37,610
MONTANA STATE PRISON	GENERAL FUND				
	15080 - MONT ST PRIS ADMIN		\$ 96,703	\$ 96,361	\$ 342
	15081 - MONT ST PRIS CARE & CUST		1,350,480	1,341,883	8,597
	15082 - MONT ST PRIS GEN SERV		402,633	400,931	1,702
	15083 - MONT ST PRIS EDUCATION		36,996	33,719	3,277
	15084 - MONT ST PRIS RANCH & DAIRY		574,084	573,836	248
	15085 - MONT ST PRIS BUR OF IDEN		16,730	16,391	339
	15096 - MONT ST PRIS INMATE TRAINING		113,478	105,515	7,963
	15264 - MONT STATE PRISON PLATE MFG		683	0	683
	TOTAL GENERAL FUND		2,591,792	2,568,636	23,156
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
EARMARKED REVENUE FUND					
	25010	- MONT ST PRIS PLATE MFL	\$ 43,889	\$ 43,155	\$ 734
FEDERAL AND PRIVATE REVENUE FUND					
44262	-	MONT ST PRIS GUID COUN	40,562	38,714	1,848
44264	-	MONT ST PRIS POST SEC ED	25,500	25,299	201
44267	-	MONT ST PRIS PROOP DEV TRN	50,000	49,962	38
44268	-	MONT ST PRIS CLIN PSY	18,000	18,000	0
44360	-	MONT ST PRIS EQUIP	12,000	12,200	200
44366	-	MONT ST PRIS EL SHPP	6,000	3,962	2,038
45064	-	MONT ST PRIS ADMIN	100,000	100,000	0
45065	-	MONT ST PRIS CARE & CUST	325,000	325,000	0
45066	-	MONT ST PRIS CARE & CUST	21,200	21,200	0
45067	-	MONT ST PRIS GEN SERV	500,000	499,967	33
45068	-	MONT ST PRIS EDUCATION	25,000	25,000	0
45069	-	MONT ST PRIS RANCH & DAIRY	150,000	150,000	0
45070	-	MONT ST PRIS PUR OF IDEN	15,850	15,850	0
45264	-	MONT STATE PRISON BLDG & EQUIP	190,000	19,954	170,046
45265	-	MONT STATE PRISON CLINICAL SER	20,000	12,431	7,569
45266	-	MONT STATE PRISON POST 2ND ED	25,000	2,362	22,638
45267	-	MONT STATE PRISON TRAINING	50,000	25,708	24,292
45268	-	MONT STATE PRISON PRE PAR COUN	7,657	7,657	0
45269	-	MONT STATE PRISON PRE TRAINING	940	940	0
45305	-	MSP LAW ENF AS AD APPA	340	0	340
45309	-	MSP YOUNG REHAB	3,343	2,110	1,233
45320	-	MONT ST PRISON CRIME CONT GRANT	23,783	23,783	0
TOTAL FED & PRV REVENUE FUND			1,610,395	1,377,999	232,397
TOTAL AGENCY			\$ 4,246,076	\$ 3,989,790	\$ 256,287
SWAN RIV YOUTH FOREST CAMP					
GENERAL FUND					
15080	-	SWAN RIVER COUNSELING	2,268	2,268	0
15087	-	SWAN RIV YOUNG ADMIN	19,067	17,456	1,611
15088	-	SWAN RIV YOUNG COUNS & SUP	95,827	95,426	401
15089	-	SWAN RIV YOUNG ED & TR	16,196	16,765	569
15090	-	SWAN RIV YOUNG GEN SERV	27,131	27,310	179
TOTAL GENERAL FUND			161,489	158,225	3,264
FEDERAL AND PRIVATE REVENUE FUND					
45071	-	SWAN RIV CAMP PRO RATA	3,149	2,816	333
45072	-	SWAN RIV YOUNG ADMIN	40,000	40,000	0
45073	-	SWAN RIV YOUNG COUNS & SUP	3,000	3,000	0
45074	-	SWAN RIV YOUNG COUNS & SUP	44,000	44,000	0
45075	-	SWAN RIV YOUNG ED & TR	2,032	1,649	383
45076	-	SWAN RIV YOUNG GEN SERV	9,000	8,225	775
45077	-	SWAN RIV YOUNG GEN SERV	50,000	50,000	0
45204	-	SWAN RIVER C C GRANT	7,542	7,542	0
45085	-	SWAN RIVER ADMIN	8,657	7,229	1,428
45312	-	SWAN RIVER CRIME CONTROL	2,039	2,039	0
45325	-	CRIME CONTROL IN SERVICE SAL	2,043	2,043	0
45476	-	SWAN RIVER COUNSELLING	35,967	35,967	0
TOTAL FED & PRV REVENUE FUND			207,429	204,263	3,166
REVOLVING FUND					
15012	-	SWAN RIVER CLOTHING	11,500	11,176	324
TOTAL AGENCY			\$ 390,418	\$ 373,460	\$ 16,958
VETERANS HOME					
GENERAL FUND					
15001	-	VET HOME ADMIN	26,264	26,263	1
15002	-	VET HOME CARE & SERV	150,540	150,453	87
15003	-	VET HOME NURSING CARE	99,714	99,692	22
TOTAL GENERAL FUND			276,518	276,408	110
FEDERAL AND PRIVATE REVENUE FUND					
45077	-	VET HOME ADMIN	27,267	27,071	196
45078	-	VET HOME CARE & SERV	40,000	39,988	12
45079	-	VET HOME CARE & SERV	99,760	99,427	333
45080	-	VET HOME NURSING CARE	9,853	9,853	0
45081	-	VET HOME NURSING CARE	127,778	123,604	4,174
45332	-	FEDERAL AID	3,801	3,414	387
TOTAL FED & PRV REVENUE FUND			298,459	293,357	5,102

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 574,977	\$ 569,765	\$ 5,212
WARM SPRINGS ST HOSPITAL	GENERAL FUND				
	15016 - WSSH LPN TRAINING		\$ 18,669	\$ 18,520	\$ 149
	15094 - WARM SPR ST HOS ADMIN		171,365	165,784	5,581
	15095 - WARM SPR ST HOS CARE & TRT		4,866,483	4,621,704	244,779
	15096 - WARM SPR ST HOS GEN SERV		1,436,884	1,412,031	24,853
	15097 - WARM SPR ST HOS CORR MEN HLTH		673,203	673,203	0
	15098 - WARM SPR ST HOS ALCOH TRT		0	0	0
	15099 - WARM SPR ST HOS DRUG TRT		19,735	10,792	8,943
	15414 - WARM SPR HOS COMMISS		134	100	34
	TOTAL GENERAL FUND		7,186,473	6,902,134	284,339
FEDERAL AND PRIVATE REVENUE FUND					
	45082 - WARM SPR ST HOS ADMIN		200,000	194,697	5,303
	45083 - WARM SPR ST HOS CARE & TRT		1,600,000	1,599,033	967
	45084 - WARM SPR ST HOS GEN SERV		1,210,720	1,210,665	57
	45085 - WARM SPR ST HOS COMM NEW HLTH		83,200	0	83,200
	45086 - WARM SPR ST HOS ALCOH TRT		0	0	0
	45087 - WARM SPR ST HOS DRUG TRT		0	0	0
	45088 - WARM SPR ST HOS DRUG TRT		100,000	97,395	2,605
	45207 - WSSH-LPN-TRNG		39,000	33,125	5,875
	45242 - WARM SPRINGS TITLE 1		14,185	14,185	0
	TOTAL FED & PRV REVENUE FUND		3,247,105	3,149,098	98,007
REVOLVING FUND					
	75007 - WARM SPR ST HOS CAN & PECP		171,054	163,715	7,339
	75008 - WARM SPR ST HOS COMMISARY		50,129	14,559	35,570
	TOTAL REVOLVING FUND		221,183	178,274	42,909
	TOTAL AGENCY		\$ 10,654,761	\$ 10,229,500	\$ 425,255
BOARD OF PARDONS	GENERAL FUND				
	15072 - BD OF PARDONS AD PROB & PAR		\$ 331,097	\$ 328,236	\$ 2,861
	15073 - BD OF PARDONS AD PROB & PAR		81,052	78,439	2,613
	TOTAL GENERAL FUND		412,149	406,675	5,474
FEDERAL AND PRIVATE REVENUE FUND					
	45300 - BOARD OF PARDONS CETA		60,265	50,507	9,758
	45201 - BOARD OF PARDONS PEA		17,592	17,094	488
	45307 - BOARD OF PARDONS		9,869	9,850	19
	TOTAL FED & PRV REVENUE FUND		87,716	77,451	10,265
	TOTAL AGENCY		\$ 499,865	\$ 484,126	\$ 15,739
BOARD OF EUGENICS	GENERAL FUND				
	15064 - BD OF EUGENICS ADMIN		\$ 1,000	\$ 0	\$ 1,000
MONTANA DRUG CENTER	GENERAL FUND				
	15246 - MONTANA DRUG CENTER		\$ 76,097	\$ 75,953	\$ 144
FEDERAL AND PRIVATE REVENUE FUND					
	45227 - MONTANA DRUG CENTER		138,000	101,826	36,174
	45228 - MONTANA DRUG CENTER		388,238	355,345	32,893
	45229 - MONTANA DRUG CENTER		0	0	0
	45230 - MONTANA DRUG CENTER		95,000	62,650	32,350
	TOTAL FED & PRV REVENUE FUND		621,238	519,821	101,417
	TOTAL AGENCY		\$ 697,335	\$ 595,774	\$ 101,561
DEPT OF INTERGOVERN RELATIONS	GENERAL FUND				
	15209 - IGR ECONOMIC OPPORTUNITY HB57		\$ 25,082	\$ 25,046	\$ 36
	15210 - IGR MUNICIPAL REGULATION HB57		347,536	345,508	2,028
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
15211	-	IGR LOCAL ACCOUNTING ASSTHS57	\$ 26,194	\$ 26,194	\$ 0
15212	-	IGR PLAN & ECON DEV ADMINHS57	0	0	0
15213	-	IGR RESEARCH HS57	0	0	0
15214	-	IGR INFORMATION SYSTEMS HS57	0	0	0
15215	-	IGR ECONOMIC DEVELOPMENT HS57	32,334	92,173	161
15216	-	IGR COMMUNITY DEVELOPMENTHS57	186,689	186,684	5
15217	-	IGR CENTRALIZED SERVICES HS57	116,030	116,028	2
15218	-	IGR COORD INDIAN AFFAIRS HS57	42,515	39,360	3,155
15219	-	IGR FED OF HWS & WNC MEMBERS57	20,000	10,000	10,000
15291	-	IGR-RESEARCH & INFO	126,795	126,795	0
TOTAL GENERAL FUND			983,175	967,788	15,387
EARMARKED REVENUE FUND					
25109	-	IGR CO AERONAUTICS	65,000	53,111	11,889
25109	-	IGR AERONAUTICS ADMIN HS57	241,446	241,418	28
25110	-	IGR AIRPORT DEVELOPMENT HS57	201,501	199,791	1,710
25111	-	IGR AIRPORT OPERATIONS HS57	117,159	114,767	2,392
25112	-	IGR NAVIGATIONAL AIDS HS57	49,905	43,818	6,087
25113	-	IGR SAFETY AND COMPLIANCEHS57	41,267	58,962	22,305
25114	-	IGR AVIATION & SPACE 20 HS57	0	0	0
25115	-	IGR HWY TRAFFIC SAFETY HS57	25,000	24,955	45
25116	-	IGR PLAN & ECON DEV ADMINHS57	0	0	0
25117	-	IGR CENTRALIZED SERVICES HS57	6,000	5,996	4
25118	-	IGR CENTRALIZED SERVICES HS57	56,715	56,708	7
25184	-	IGR-RESEARCH & INFO	3,500	100	3,400
TOTAL EARMARKED REVENUE FUND			847,493	805,626	41,867
FEDERAL AND PRIVATE REVENUE FUND					
45134	-	IGR-OLD WEST AIRPORT LIGHTING	56,300	13,674	42,626
45134	-	IGR-GENL AVIATION AIRPORTS	50,000	47,000	3,000
45138	-	IGR CO AERONAUTICS	145,201	145,201	0
45138	-	IGR ECONOMIC OPPORTUNITY HS57	3,254,205	3,060,988	193,217
45136	-	IGR HWY TRAFFIC SAFETY HS57	226,566	115,765	110,801
45137	-	IGR HWY TRAFFIC SAFETY HS57	0	0	0
45138	-	IGR MUNICIPAL REGULATION HS57	11,331	10,860	2,462
45139	-	IGR PLAN & ECON DEV ADMINHS57	0	0	0
45140	-	IGR RESEARCH HS57	0	0	0
45141	-	IGR INFORMATION SYSTEMS HS57	0	0	0
45142	-	IGR ECONOMIC DEVELOPMENT HS57	134,523	101,005	31,518
45143	-	IGR COMMUNITY DEVELOPMENTHS57	144,023	120,634	23,389
45144	-	IGR CENTRALIZED SERVICES HS57	60,176	60,115	61
45145	-	IGR CENTRALIZED SERVICES HS57	29,200	25,620	2,580
45146	-	IGR CENTRALIZED SERVICES HS57	0	0	0
45147	-	IGR CENTRALIZED SERVICES HS57	73,683	74,569	5,114
45177	-	IGR-RESEARCH & INFO	81,410	30,069	42,342
45262	-	IGR LOCAL ACCOUNTING ASST	16,194	7,412	3,782
45263	-	IGR AIRPORT OPERATIONS	56,015	0	56,015
45251	-	IGR-OLD WEST REGIONAL COMM	149,034	130,783	18,255
45159	-	IGR-HOUSING PROGRAM	31,074	27,101	3,973
TOTAL FED & PRV REVENUE FUND			4,525,529	3,981,805	543,723
REVOLVING FUND					
75021	-	IGR INFORMATION SYSTEMS HS57	0	0	0
75029	-	IGR-RESEARCH & INFORMATION	5,000	4,900	40
TOTAL REVOLVING FUND			5,000	4,900	40
TOTAL AGENCY			\$ 6,361,196	\$ 5,760,174	\$ 601,017
LABOR STANDARDS DIVISION					
GENERAL FUND					
15418	-	DEPT LABOR LABOR STAN DIV	\$ 160,376	\$ 158,657	\$ 1,719
15400	-	DEPT LAB RD PER APPEAL	124,303	119,317	4,986
15418	-	LAB STAN DIV STAT OF WOMEN BUR	29,571	23,477	6,094
15430	-	LAB STAN DIV HUM RIGHTS BUR	62,353	52,506	9,847
TOTAL GENERAL FUND			376,603	350,957	16,646
EARMARKED REVENUE FUND					
25035	-	DEPT LABOR LABOR STAN DIV	1,400	959	541
FEDERAL AND PRIVATE REVENUE FUND					
45113	-	DEPT LABOR - LABOR STDS DIV	50,000	44,800	5,200
45113	-	DEPT LABOR LABOR STAN DIV	50,000	49,498	502
45272	-	LAB STAND PSS	2,732	9,041	6,309
45273	-	LAB STAN DIV PUR SER EMP	7,881	6,338	1,543
45318	-	DEPT OF LABOR-HUMAN RIGHTS-EZO	11,632	7,479	3,953
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	45458 -	DEPT LABOR-LABOR STAND APPREN	\$ 18,200	\$ 11,705	\$ 6,495
	TOTAL	FED & PRV REVENUE FUND	147,445	130,061	17,384
AGENCY FUND	95000 -	LAB STAN DIV WAGE COLL	10,000	0	10,000
	TOTAL AGENCY		\$ 535,448	\$ 490,877	\$ 44,571
EMPLOYMENT SECURITY DIVISION					
	FEDERAL AND	PRIVATE REVENUE FUND			
	45092 -	ESD BONDS	\$ 40,000	\$ 40,000	\$ 0
	45093 -	ESD INTEREST	5,850	5,850	0
	45114 -	EMP SECURITY	9,363,975	6,644,116	2,719,859
	45115 -	EMP SECURITY	2,230,000	2,083,757	146,243
	45116 -	EMP SECURITY	0	0	0
	45117 -	EMP SECURITY	0	0	0
	45118 -	EMPL SEC CONGON ENP	0	0	0
	45119 -	EMPL SEC CONGEN EMP	0	0	0
	45120 -	EMPL SEC WORK INCEN	0	0	0
	45121 -	EMPL SEC WORK INCEN	0	0	0
	45122 -	EMPL SEC MASS JOBS	0	0	0
	TOTAL	FED & PRV REVENUE FUND	11,639,825	8,773,723	2,866,102
	BOND PROCEEDS & INSURANCE CLEARANCE FUND				
	62067 -	ESD CAPITAL OUTLAY	499,000	476,000	23,000
	TOTAL AGENCY		\$ 12,138,825	\$ 9,249,723	\$ 2,889,102
WORKMENS COMPENSATION DIV					
	GENERAL FUND				
	15159 -	WORKMANS COMP COMPL	\$ 608,494	\$ 595,340	\$ 13,154
	15700 -	WORKMENS COMP ADMIN	121,720	102,006	19,714
	TOTAL	GENERAL FUND	730,214	697,346	32,868
	earmarked REVENUE FUND				
	25036 -	WORKMANS COMP ADMIN	583,402	539,129	44,273
	25037 -	WORKMANS COMP COMPL	125,000	10,734	114,266
	25038 -	WORKMANS COMP ADMIN	149,385	117,712	31,673
	25450 -	WORK COMP ST INS FUND	916,735	873,295	43,440
	25451 -	WORKMENS COMP COMPL	229,330	226,252	3,078
	25452 -	WORKMENS COMP SAFE & HLTH	592,483	410,200	182,283
	TOTAL	earmarked REVENUE FUND	2,596,335	2,177,322	419,013
	FEDERAL AND	PRIVATE REVENUE FUND			
	45124 -	WORKMANS COMP ADMIN	49,570	33,127	16,443
	45125 -	WORKMANS COMP COAL MINE	153,802	56,052	97,750
	45196 -	WORK COMP STAT STDY	3,000	2,292	708
	45243 -	WORK COMP DIV EEA	12,392	11,424	968
	45247 -	WCD MICRO-FILM CLK	6,129	3,456	2,673
	TOTAL	FED & PRV REVENUE FUND	224,893	106,351	118,542
	TOTAL AGENCY		\$ 3,551,442	\$ 2,981,019	\$ 570,423
ADJUTANT GENERAL					
	GENERAL FUND				
	15229 -	ADJ GEN ADMINISTRATION H57	\$ 107,364	\$ 101,903	\$ 5,461
	15230 -	ADJ GEN ARMY NATL GUARD H57	289,993	289,960	23
	15231 -	ADJ GEN AIR NATL GUARD H57	46,382	46,347	35
	15255 -	ADJ GEN - EMERGENCY SUPPORT	40,000	31,792	8,208
	TOTAL	GENERAL FUND	483,729	470,002	13,727
	FEDERAL AND	PRIVATE REVENUE FUND			
	45149 -	ADJ GEN ARMY NATL GUARD H57	82,354	75,096	6,258
	45150 -	ADJ GEN AIR NATL GUARD H57	50,113	49,906	207
	TOTAL	FED & PRV REVENUE FUND	132,467	126,002	6,465
	TOTAL AGENCY		\$ 616,196	\$ 596,004	\$ 20,192

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CIVIL DEFENSE AGENCY					
GENERAL FUND					
		15232 - CIVIL DEFENSE COORD H57	\$ 90,370	\$ 89,370	\$ 0
		15405 - CIV DEF - FUEL ALLOCATION	90,323	84,737	5,586
		TOTAL GENERAL FUND	170,693	174,107	5,586
FEDERAL AND PRIVATE REVENUE FUND					
		44356 - CIVIL DEFENSE DISASTER PLAN	41,064	21,033	20,032
		45151 - CIVIL DEFENSE COORD H57	90,370	87,715	2,655
		45152 - CIVIL DEFENSE CALIPRATION H57	37,147	35,065	2,082
		45153 - CIVIL DEFENSE SHELTER H57	50,102	41,127	8,975
		45175 - CO-TRAINING & EDUCATION	62,836	54,500	8,336
		TOTAL FED & PRV REVENUE FUND	280,519	239,436	41,083
		TOTAL AGENCY	\$ 460,212	\$ 413,543	\$ 46,669
DEPT PROF & OCCUP LICENSING					
FARMARKED REVENUE FUND					
		25003 - DEPT P&O - INVES	\$ 200	\$ 797	\$ 3
		25016 - DEPT P&O - CIVIL SERVICES H56	66,775	61,794	4,981
		25017 - DEPT P&O - ADVERTISING H56	1,030	922	108
		25048 - DEPT P&O - ACCOUNTANTS H56	5,434	5,011	423
		25049 - DEPT P&O - ARCHITECTS H56	742	681	61
		25050 - DEPT P&O - ELECTRICIANS H56	13,602	12,318	1,284
		25051 - DEPT P&O - CHEMISTS H56	3,463	3,003	460
		25052 - DEPT P&O - COSMETOLOGISTS H56	42,252	39,112	3,140
		25053 - DEPT P&O - DENTISTS H56	11,293	10,503	790
		25054 - DEPT P&O - ELECTRICIANS H56	103,745	100,401	3,344
		25055 - DEPT P&O - HEARING AID H56	2,042	2,042	0
		25056 - DEPT P&O - HORSE RACING H56	60,042	56,050	3,992
		25057 - DEPT P&O - MASSAGE H56	2,409	2,095	314
		25058 - DEPT P&O - MEDICAL DOCTORS H56	41,450	37,729	3,721
		25059 - DEPT P&O - MORTICIANS H56	6,357	5,042	1,315
		25060 - DEPT P&O - NURSES H56	54,713	50,540	4,173
		25061 - DEPT P&O - NURSES HOME ADMIN H56	11,207	11,207	0
		25062 - DEPT P&O - OPTOMETRISTS H56	13,423	13,423	0
		25063 - DEPT P&O - OSTEOPATHS H56	5,536	4,458	1,078
		25064 - DEPT P&O - PHARMACISTS H56	43,858	42,880	978
		25065 - DEPT P&O - PLUMBERS H56	40,236	38,063	2,173
		25066 - DEPT P&O - PROFESSIONAL SERVICES H56	32,039	30,704	1,335
		25067 - DEPT P&O - PUBLIC ACCOUNTANTS H56	30,050	29,669	381
		25068 - DEPT P&O - PSYCHOLOGISTS H56	2,057	1,671	386
		25069 - DEPT P&O - REAL ESTATE H56	150,748	150,748	0
		25070 - DEPT P&O - VETERINARIANS H56	7,418	7,418	0
		25071 - DEPT P&O - WATER WFL CONTR H56	5,865	3,323	2,542
		25072 - DEPT P&O - WATER WFL CONTR H56	1,547	1,547	0
		25073 - DEPT P&O - SANITARIANS H56	134	134	0
		25074 - DEPT P&O - SANITARIANS CS	137	111	26
		25075 - DEPT P&O - ARCHITECTS CS	867	777	90
		25076 - DEPT P&O - ARCHITECTS	244	220	24
		25077 - DEPT P&O - BARBERS	1,307	1,171	136
		25078 - DEPT P&O - CHEMISTS	5,437	4,383	1,054
		25079 - DEPT P&O - COSMETOLOGISTS	5,498	4,028	1,470
		25080 - DEPT P&O - DENTISTS	13,169	11,001	2,168
		25081 - DEPT P&O - ELECTRICIANS	4,094	3,669	425
		25082 - DEPT P&O - HEARING AID DISP	312	312	0
		25083 - DEPT P&O - HORSE RACING	2,791	2,561	230
		25084 - DEPT P&O - MASSAGE	649	541	108
		25085 - DEPT P&O - MEDICAL DOCTORS	6,975	6,251	724
		25086 - DEPT P&O - MORTICIANS	1,093	1,093	0
		25087 - DEPT P&O - NURSES HOME ADMIN	436	382	54
		25088 - DEPT P&O - OPTOMETRISTS	50	46	4
		25089 - DEPT P&O - OSTEOPATHS	2,815	2,523	292
		25090 - DEPT P&O - PHARMACISTS	3,366	3,016	350
		25091 - DEPT P&O - PLUMBERS	1,376	1,026	350
		25092 - DEPT P&O - PROFESSIONAL SERVICES	2,880	2,542	338
		25093 - DEPT P&O - PUBLIC ACCOUNTANTS	269	241	28
		25094 - DEPT P&O - PSYCHOLOGISTS	13,509	12,107	1,402
		25095 - DEPT P&O - REAL ESTATE	369	331	38
		25096 - DEPT P&O - VETERINARIANS	553	495	58
		25097 - DEPT P&O - WATER WFL CONTR			
		TOTAL FARMARKED REVENUE FUND	\$ 945,691	\$ 860,196	\$ 85,495
DEPT SOCIAL & REHAB SERVICES					
GENERAL FUND					
		13199 - PUBLIC WELFARE EXON ASST	\$ 9,008,191	\$ 9,008,191	\$ 0

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
13200	-	DEPT OF PUB WEL SOC SERV	\$ 256,963	\$ 256,963	\$ 0
13201	-	DEPT OF PUB WEL ELIG DETRM	319,279	319,279	0
13367	-	DEPT OF PUB WEL TITLE XIX	512,542	512,542	0
14263	-	SRS ELIG DET (72)	115,021	115,021	0
14264	-	SRS VISUAL SERVICES 72	8,300	8,300	0
14265	-	SRS SOCIAL SERVICES 72	0	0	0
14266	-	SRS ECONOMIC ASSISTANCE 72	0	0	0
14285	-	SRS VOC GUID SHELTH WK SHP	125,000	124,203	797
15181	-	SRS FIELD SERVICES-T-108-75	46,527	45,299	1,228
15233	-	SRS ECONOMIC ASSISTANCE HB57	14,315,069	14,080,270	234,800
15234	-	SRS SOCIAL SERVICES OPER HB57	757,316	661,337	95,979
15235	-	SRS SOC SERV LEGAL SERV HB57	50,000	50,000	0
15236	-	SRS ELIGIBILITY DETERMINA HB57	817,849	817,802	47
15237	-	SRS CENTRALIZED SERVICES HB57	444,501	399,715	44,786
15238	-	SRS SPECIAL SERVICES HB57	76,087	53,361	22,726
15239	-	SRS VISUAL SERVICES HB57	125,820	125,820	0
15240	-	SRS VOCATIONAL GUIDANCE HB57	433,432	433,323	109
15241	-	SRS YOUTH DEVELOPMENT HB57	52,756	52,756	0
15242	-	SRS SERVICES TO THE AGED HB57	55,905	35,127	20,778
15243	-	SRS VETERANS AFFAIRS HB 57	243,772	239,569	4,203
15251	-	SRS - DEVELOPMENTAL DISABILITY	75,333	75,333	0
15259	-	SRS-DEVELOPMENTAL DIS-HB265	249,488	24,923	224,665
15260	-	SRS-GRANT-IN-AID MINERAL	51,600	51,600	0
15261	-	SRS-GRANT-IN-AID SILVER BOW	1,099,000	1,099,000	0
15416	-	SRS ECONOMIC ASSIST / SSI	175,200	70,000	105,200
TOTAL GENERAL FUND			29,414,951	28,659,634	755,318
FEDERAL AND PRIVATE REVENUE FUND					
45154	-	SRS SOCIAL SERVICES OPER HB57	4,384,064	3,730,304	653,760
45155	-	SRS SOC SERV LEGAL SERV HB57	150,000	150,000	0
45156	-	SRS ELIGIBILITY DETERMINA HB57	2,282,425	2,205,264	57,161
45157	-	SRS CENTRALIZED SERVICES HB57	865,492	729,194	136,798
45158	-	SRS CENTRALIZED SERVICES HB57	33,403	130,403	0
45159	-	SRS SPECIAL SERVICES HB57	263,210	193,503	69,707
45160	-	SRS VISUAL SERVICES HB57	503,534	442,505	61,329
45161	-	SRS VOCATIONAL GUIDANCE HB57	2,286,497	1,365,803	920,694
45162	-	SRS DISABILITY DETERMINA HB57	908,742	525,625	383,117
45163	-	SRS YOUTH DEVELOPMENT HB57	308,434	155,476	122,958
45164	-	SRS SERVICES TO THE AGED HB57	312,092	126,406	185,686
45292	-	SRS- FIELD SERVICES 3-241-75	90,260	89,137	1,123
45464	-	SRS DEVELOPMENTAL DIS - D OF I	200,000	200,000	0
45465	-	SRS DEVELOPMENTAL DIS-80/20	6,714	5,724	2,990
45466	-	STS - DEVELOP DIS 75/25	547,566	281,811	265,755
45467	-	SRS - DEVELOP DIS - 100%	16,353	15,891	462
45468	-	SRS - DEVELOP DISABILITY	60,789	19,542	41,247
TOTAL FED & PRV REVENUE FUND			13,299,375	10,396,593	2,902,782
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55451	-	SRS-VOCATIONAL REHAB	1,734,272	1,631,707	102,565
55452	-	SRS-AGING SERVICES	1,179,073	1,085,455	93,618
55453	-	SRS-ECONOMIC ASST	31,643,460	30,672,452	971,008
TOTAL FED & PRV GRANT CLEARANCE FUND			34,556,805	33,389,614	1,167,191
REVOLVING FUND					
75041	-	SRS COUNTY REIMBURSEMENT	0	0	0
75043	-	SRS COUNTY REIMBURSEMENT	4,354,282	2,966,415	1,387,867
TOTAL REVOLVING FUND			4,354,282	2,966,415	1,387,867
TOTAL AGENCY			\$ 81,625,413	\$ 75,412,256	\$ 6,213,158
COMMISSION ON POST-SECOND ED					
GENERAL FUND					
14244	-	COMM POST SECOND ED STUDY	\$ 300,000	\$ 277,156	\$ 22,844

<u>Page No.</u>		<u>Page No.</u>	
Prog. Costs	Stmnt. of Approp.	Prog. Costs	Stmnt. of Approp.
Adjutant General (Military Affairs)	158 196	Labor & Industry, Dept. of	
Administration, Dept. of	137 184	Labor Standards Division	156 195
Administration, Board of (PERS)	141 188	Workmen's Compensation Division	157 196
Advisory Council, for Vocational Education	126 178	Labor Standards Div. (Labor & Industry)	156 195
Agricultural Experiment Station	124 177	Lands, State Dept. of	131 182
Agriculture, Dept. of	141 189	Law Library	110 169
Arts Council	125 177	Legal Services Division (Justice).	114 172
Attorney General	114 172	Legislative Assembly, House.	109 168
Auditor, Legislative.	108 168	Legislative Assembly, Senate	109 168
Auditor, State	113 171	Legislative Auditor	108 168
		Legislative Council	109 168
Bicentennial Administration.	127 179	Legislative Fiscal Analyst	108 169
Board of Public Education.	117 174	Library Commission	125 178
Board of Pardons	153 194	Lieutenant Governor	112 169
Board of Regents of Higher Education	127 178	Livestock, Dept. of	132 182
Boulder River School & Hospital	145 190		
Business Regulation, Dept. of	143 189	Merit System Bureau (Administration).	140 188
		Military Affairs, Dept. of	
Center for the Aged.	147 191	Adjutant General	158 196
Children's Center	146 191	Civil Defense Agency	158 197
Civil Defense Agency (Military Affairs)	158 197	Montana Advisory Council for Voc. Ed	126 178
Commission on Local Government	112 170	Montana Arts Council	125 177
Commission on Post Secondary Education	166 198	Montana College of Mineral Science & Tech.	120 175
Commission on Uniform State Laws	109 168	Montana Drug Center.	153 194
Commissioner of Higher Education.	117 174	Montana State Prison.	150 192
Consumer Council	109 169	Montana State University	119 175
Cooperative Extension Service	124 177	Montana, University of.	118 174
County Attorneys.	111 169	Motor Pool (Highways).	131 182
		Motor Vehicles, Registrar of (Justice)	116 173
District Court Judges	109 169	Mountain View School	148 192
Drug Coordinator	112 170		
		Natural Resources & Conservation, Dept. of.	133 183
Eastern Montana College.	121 175	Northern Montana College.	122 176
Eastmont Training Center	147 191		
Education, Board of Public	117 174	Pardons, Board of.	153 194
Educational Broadcasting Commission	127 178	Pine Hills School	149 192
Employment Security Div. (Labor & Industry)	157 196	Professional & Occupational Licensing, Dept. of	159 197
Environmental Quality Council	109 168	Public Instruction, Superintendent of	113 171
Board of Eugenics.	194	Public Service Regulation, Dept. of.	117 174
Examiners, Board of (Administration)	140 188		
		Registrar of Motor Vehicles (Justice).	115 172
Federal State Coordinator	112 170	Revenue, Dept. of.	135 183
Fiscal Analyst, Leg.	112 170	Revised Codes of Montana.	110 169
Fish & Game, Dept. of	128 179		
		School for Deaf & Blind	124 177
Galen State Hospital	148 191	Secretary of State.	112 170
Government Operations Unit	170	Senate, Legislative Assembly	109 168
Governor's Office	111 169	Social & Rehabilitation Services, Dept. of	163 197
Governor's Manpower Planning	112 170	State Auditor	113 171
		State Lands, Dept. of.	131 182
Health & Environmental Sciences, Dept. of	129 180	State Tax Appeal Board	141 189
Highways, Dept. of	130 181	State Treasurer	113 170
Historical Society, Bd. of Trustees	126 178	Superintendent of Public Instruction.	113 171
House, Legislative Assembly.	109 168	Supreme Court	110 169
		Swan River Youth Forest Camp.	151 193
Institutions, Dept. of.	144 190		
Insurance, Hail, State Bd. of.	143 189	Treasurer, State	113 170
Intergovernmental Relations, Dept. of	154 194	Teacher's Retirement Board.	141 189
Investigation, Comm. & Ident. Div. (Justice)	116 173		
		University of Montana	118 174
Justice, Dept. of		Veterans' Home.	151 193
Central Services Division	116 173	Vocational Education Advisory Council	126 178
Crime Control Division.	117 173		
Highway Patrol Bureau.	115 172	Warm Springs State Hospital.	152 194
Invest., Comm., & Ident. Division.	116 173	Western Montana College	123 176
Legal Services Division	114 172	Workmen's Comp. Div. (Labor & Industry).	157 196
Registrar of Motor Vehicles	116 173		

TREASURER’S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer’s central banking function are recorded in a separate accounting entity known as the Treasurer’s Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State’s account with the United States Treasurer.)

As a matter of information, about 90% of the financial transactions recorded in the Treasurer’s Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer’s records. This arrangement produces the following relationship between what can be referred to as the bank and the “customers”:

CUSTOMERS	BANK
(PRIME ACCOUNTING ENTITIES)	(STATE TREASURER’S CASH ACCOUNTABILITY ACCOUNT)
CASH IN TREASURY	ACCOUNTABILITY FOR CASH IN TREASURY

To the maximum extent possible, money held by the Treasurer is invested. Investments take two basic forms: certificates of deposits and/or securities. As far as general treasury cash is concerned, there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Account as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as “Accountability for Outstanding Warrants”.

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1975

RESOURCES:

Cash

Cash On Hand \$ 3,000

Cash In Demand Accounts 28,180,082

TOTAL CASH \$ 28,183,082

Invested Cash

Cash With U.S. Treasury 7,284,361

Investments

Time Certificates Of Deposits 13,690,000

STIP Units At Cost 100,673,165

Other Investments At Cost 40,499,635

TOTAL INVESTMENTS 154,862,800

Other Resources

Purchased Bonds And Coupon Clearing 1,494,368TOTAL RESOURCES \$191,824,611

ACCOUNTABILITY:

Accountability For Cash In Treasury \$157,024,745

Accountability For Outstanding Warrants 34,799,866TOTAL ACCOUNTABILITY \$191,824,611

INVESTMENTS

The following schedule of investments is divided into three sections. Page 203 shows the total investment by each accounting entity as recorded in the Statewide Budgeting and Accounting System. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. (Short term investments are recorded at cost and long term investments are recorded at par along with the applicable premium or discount recorded in the corresponding general ledger control account.) These investments are summarized in two sections on page 202: first by Fund and secondly by type of investment.

The purpose of this report is to show only the cash invested by each accounting entity. For a complete detailed analysis of investments, reference should be made to the Board of Investment's Fiscal Year Report.

Please note, due to in transit transactions and adjustments made after the July 15th cutoff for this report, there will be some differences between the investment values shown here and those contained in the Board of Investment's Fiscal Year Report.

INVESTMENT BY FUND	Investments 6-30-75	% of Total	Investments 6-30-74	% of Total
Earmarked Revenue Fund	\$ 3,157,815	0.6	\$ 2,759,135	0.6
Sinking Fund	3,857,390	0.7	4,412,960	0.9
Federal and Private Revenue Fund	4,468,402	0.8	5,816,293	1.2
Federal and Private Grant Clearance Fund	8,176,719	1.5	6,597,665	1.4
Bond Proceeds and Insurance Clearance Fund	8,741,252	1.6	9,890,888	2.1
Trust and Legacy Fund	78,183,335	14.2	71,344,928	14.9
Agency Fund	288,508,885	52.4	244,383,920	51.0
Treasurer	<u>154,862,800</u>	<u>28.2</u>	<u>133,441,440</u>	<u>27.9</u>
TOTALS	<u>\$549,956,598</u>	<u>100.0</u>	<u>\$478,647,229</u>	<u>100.0</u>

* Includes Wheat Research & Marketing 07198 from Revolving Fund \$118,542.

TYPE OF INVESTMENT	Investments 6-30-75	% of Total	Investments 6-30-74	% of Total
Corporate Bonds	\$254,979,042	46.4	\$198,846,877	41.5
Common Stock	12,638,086	2.3	7,380,532	1.5
U. S. Government Securities	114,964,195	20.9	122,958,362	25.7
Montana Mortgages	41,336,149	7.5	41,641,989	8.7
Montana Certificates of Deposit	40,795,000	7.4	38,912,000	8.1
Bankers Acceptance	50,140,194	9.1	55,814,197	11.7
Commercial Paper	33,174,709	6.0	10,863,272	2.3
Other	<u>1,929,223</u>	<u>0.4</u>	<u>2,230,000</u>	<u>0.5</u>
TOTALS	<u>\$549,956,598</u>	<u>100.0</u>	<u>\$478,647,229</u>	<u>100.0</u>

DETAIL OF INVESTMENTS BY ACCOUNTING ENTITY

203

		Investments As Of 6-30-75	Investments As Of 6-30-74
EARMARKED REVENUE FUND			
02035	Sanitarians Registration ERA	\$ 2,015	\$ 2,075
02114	State Lands Resource Development ERA	581,176	394,024
02115	Experiment Station ERA	550,600	792,292
02149	Inspection and Control ERA	322,115	328,558
02150	Animal Health Emergency ERA	132,463	128,429
02171	Water Well Contractors ERA	8,000	8,000
02185	Cosmetology Board ERA	5,000	5,000
02219	Oil and Gas ERA	47,957	46,247
02226	Volunteer Firemen's Compensation ERA	1,362,730	913,657
02247	University Building ERA	102,317	100,580
02580	Experiment Station Fertilizer ERA	29,356	31,978
02970	Board of Certification for Water & Waste Water Operators ERA	14,086	8,295
SINKING FUND			
03170	No. Montana College 1960 Series B SFA	24,000	24,000
03180	No. Montana College H & Din System SFA	102,017	77,359
03727	University Field House SFA	115,210	112,897
03743	University of Montana Swimming Pool SFA	19,163	21,704
03766	Long Range Building Program SFA	3,597,000	4,177,000
FEDERAL AND PRIVATE REVENUE FUND			
04017	Donable Property F & PRA	72,279	-0-
04046	No. Montana Branch Trust F & PRA	21,257	19,494
04047	Agricultural Experiment Station F & PRA	4,044	-0-
04120	Capitol Building F & PRA	100,188	-0-
04440	Eastmont Training Center F & PRA	4,939	-0-
04601	Federal Revenue Sharing Capital Construction F & PRA	4,189,963	5,648,109
04652	Wheat Research and Market F & PRA	75,732	148,690
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
05249	Contractors' License Refund F & PGCA	2,798,281	1,394,493
05312	Common School Invest and Income F & PGCA	5,378,438	5,203,172
BOND PROCEEDS AND INSURANCE CLEARANCE FUND			
06142	Long Range Building Program BP & ICA	8,328,340	8,764,453
06441	Montana State University Physical Education BP & ICA	141,901	137,344
06442	Montana State University Student Bldg. BP & ICA	-0-	218,728
06443	Montana State University Married Student Housing BP & ICA	271,011	745,670
06451	University of Montana Fire Loss BP & ICA	-0-	24,693
TRUST AND LEGACY FUND ACCOUNT			
08000	Trust and Legacy Account T & LA	74,830,575	70,178,652
08211	Dixon Endowment Permanent T & LA	64,000	64,000
08219	Resource Indemnity Tax T & LA	3,288,760	1,102,276
AGENCY FUND ACCOUNT			
09076	Public Employees Retirement System AFA	120,693,138	104,690,236
09081	Game Wardens Retirement AFA	1,567,911	1,380,113
09083	Social Security AFA	8,012,997	7,061,645
09088	Sheriffs Retirement AFA	1,025,726	-0-
09089	Teachers' Retirement AFA	104,975,212	94,967,035
09095	Montana Judges Retirement AFA	1,246,717	1,075,038
09123	Occupational Disease AFA	84,000	91,313
09137	Hail Insurance AFA	1,973,673	1,799,810
09139	Workmen's Compensation Division AFA	33,224,026	27,146,049
09158	Subsequent Injury Fund AFA	561,950	74,340
09187	Highway Patrol Retirement AFA	3,038,816	2,549,618
09307	Teachers' Retirement Fullam Estate AFA	18,800	17,553
09501	Short Term Investment Pool AFA	12,085,919	*3,531,170
10100 TREASURER'S ACCOUNT		\$154,862,800	\$133,441,440
TOTALS		\$549,956,598	\$478,647,229

* This figure has been reduced by \$81,501,139. This is the amount of cash transferred to Short Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.

BONDED DEBT

As of June 30, 1975, the State's liability for bonded indebtedness was not recorded in the Statewide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long term debts, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Chapter No. 410, Laws of Montana 1973, authorized the issuance of general obligation bonds in the amount of \$2,500,000. Due to the fact that surplus funds were available to fund the long-range building program, long term bonds were not sold. As of June 30, 1975, Montana's general obligation indebtedness was zero.

As far as the State's general building program is concerned, it is planned to continue the current level on a cash basis or through internal financing - as was achieved since the 1972-73 fiscal year. Continuation of this policy would reserve the use of general obligation bonds to funding an expansion of the building program beyond its current level. This will allow the flexibility to respond to urgent needs that can not be funded on a cash basis.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new indebtedness in this category was created by the units of the University System during the past fiscal year.

The statement appearing on the opposite page summarizes the status of the State's bonded indebtedness. The individual issues involved are itemized on the detailed schedules following the summary.

STATE OF MONTANA
SUMMARY OF STATE BONDED INDEBTEDNESS
FOR FISCAL YEAR JUNE 30, 1975

CATEGORY OF ISSUE	Debt Outstanding June 30, 1974	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1975
State Construction - Building	\$30,001,930	\$ 0	\$ 3,110,275	\$26,891,655
Higher Education Construction - Building	56,291,000	0	2,076,000	54,215,000
State Conservation - Water Projects	22,700	0	2,300	20,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE BONDED INDEBTEDNESS	<u><u>\$86,315,630</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 5,188,575</u></u>	<u><u>\$81,127,055</u></u>

ANALYSIS OF OUTSTANDING DEBT
AS OF JUNE 30, 1975

<u>RANGE OF INTEREST*</u>	<u>OUTSTANDING DEBT</u>	<u>% OF TOTAL OUTSTANDING DEBT</u>
0.00% to 2.00%	\$ 1,150,000	1.4
2.01% to 3.00%	8,181,000	10.1
3.01% to 3.50%	14,001,000	17.3
3.51% to 4.00%	23,448,000	28.9
4.01% to 4.50%	2,873,000	3.5
4.51% to 5.00%	6,800,400	8.4
5.01% to 5.50%	15,984,000	19.7
5.51% to 6.00%	4,055,000	5.0
6.01% to 7.00%	2,235,000	2.8
7.01% to 8.00%	1,714,655	2.1
8.01% to 9.00%	<u>685,000</u>	<u>.8</u>
TOTALS	<u><u>\$81,127,055</u></u>	<u><u>100.0</u></u>

*Considers Face value coupon rates. Does not consider interest subsidies.

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS						
State General Construction - Building						
Long-Range Building Program (Interest Payable May and September 1)						
Series I (Issued 9-1-65)						
Bonds 1 - 285	4.00	1-8	\$ 1,425,000			
Bonds 286 - 371	3.10	9-10	430,000			
Bonds 372 - 465	3.15	11-12	470,000			
Bonds 466 - 567	3.20	13-14	510,000			
Bonds 568 - 735	3.25	15-17	840,000			
Bonds 736 - 859	3.30	18-19	620,000			
Bonds 860 - 1063	3.35	20-22	1,020,000			
Bonds 1064 - 1293	3.40	23-25	1,150,000			
Bonds 1294 - 1458	3.45	26-27	825,000			
Bonds 1459 - 1635	3.50	28-29	885,000			
Bonds 1636 - 1728	1.00	30	465,000			
Total of Issue			<u>8,640,000</u>	\$ 8,640,000	\$ 2,395,000	\$ 6,245,000
Series II (Issued 9-1-67)						
Bonds 1 - 419	5.00	1-10	2,095,000			
Bonds 420 - 788	3.80	11-16	1,845,000			
Bonds 789 - 1101	3.90	17-20	1,565,000			
Bonds 1102 - 1701	4.00	21-26	3,000,000			
Bonds 1702 - 2073	4.05	27-29	1,860,000			
Bonds 2074 - 2210	0.10	30	685,000			
Total of Issue			<u>11,050,000</u>	11,050,000	2,115,000	8,935,000
Series III (Issued 6-1-70)						
Bonds 1 - 934	5.50	1-5	4,670,000	4,670,000	4,255,000	415,000
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	830,000	5,845,000
Series V (Issued 8-1-70)						
Bonds 1 - 503	5.50	1-5	2,515,000			
Bonds 504 - 621	5.40	6	590,000			
Bonds 622 - 745	5.00	7	620,000			
Bonds 746 - 876	5.10	8	655,000			
Bonds 877 - 1014	5.20	9	690,000			
Bonds 1015 - 1211	5.30	10	985,000			
Total of Issue			<u>6,055,000</u>	<u>6,055,000</u>	<u>1,955,000</u>	<u>4,100,000</u>
Total Long-Range Building Bonded Indebtedness			\$ 37,090,000	\$ 37,090,000	\$ 11,550,000	\$ 25,540,000
State Controller's Bonds (Unemployment Compensation Division Building) (Interest Payable June and Dec. 1)						
Bond 1 (Issued 6-1-73)	8.00	13	\$ 891,000	\$ 891,000	\$ 93,579	\$ 797,421
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	41,766	457,234
Unemployment Compensation Division Building Revenue Bonds (Interest Payable Feb. and August 1)						
Bonds 1 - 490 (Issued 8-1-59)	5.00	1-20	<u>600,000</u>	<u>490,000</u>	<u>393,000</u>	<u>97,000</u>
TOTAL STATE GENERAL CONSTRUCTION-BUILDING BONDED INDEBTEDNESS			<u>\$ 39,080,000</u>	<u>\$ 38,970,000</u>	<u>\$ 12,078,345</u>	<u>\$ 26,891,655</u>
Higher Education Construction - Building						
University of Montana						
Montana State University Residence Hall (Interest Payable March and November 1)						
Bonds 1 - 263 (Issued 11-1-37)	4.50	1-25	\$ 225,000	\$ 225,000	\$ 224,000	\$ 1,000
<i>NOTE: Bond issue matured 1952 but bond 166 has not been presented for payment at this reporting date.</i>						

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction — Building (Continued)						
University of Montana (Continued)						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1 - 210 & 686 - 800	3.50	1-15 & 30	\$ 325,000			
Bonds 211 - 685	3.625	16-29	<u>475,000</u>			
Total of Issue			<u>800,000</u>	\$ 800,000	\$ 514,000	\$ 286,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	423,000	2,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800	3.00	19-24	<u>400,000</u>			
Bonds 801 - 3360	2.75	25-36	<u>2,560,000</u>			
Total of Issue			<u>3,360,000</u>	3,360,000	1,240,000	2,120,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	126,000	74,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175	4.75	10-15	<u>75,000</u>			
Bonds 176 - 450	4.90	16-25	<u>275,000</u>			
Total of Issue			<u>450,000</u>	450,000	248,000	202,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 - Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000			
Bonds 15 - 35	3.50	5-7	<u>21,000</u>			
Bonds 36 - 62	3.75	8-10	27,000			
Bonds 63 - 89	4.00	11-13	<u>27,000</u>			
Bonds 90 - 310	4.25	14-27	<u>221,000</u>			
Total of Issue			<u>310,000</u>	310,000	128,000	182,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000			
Bonds 136 & R-1	3.375	11-40	<u>965,000</u>			
Total of Issue			<u>1,100,000</u>	1,100,000	236,000	864,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued)			32,000			
Bonds 33 - 136	4.00	1-3	<u>104,000</u>			
Bonds 137 - 296	4.25	4-6	<u>160,000</u>			
Bonds 297 - 488	4.50	7-11	<u>192,000</u>			
Bonds 489 - 2500	4.75	12-37	<u>2,012,000</u>			
Total of Issue			<u>2,500,000</u>	2,468,000	823,000	1,645,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R-1	3.50	3-40	1,209,000	1,209,000	270,000	939,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	\$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	\$ 390,000	\$ 110,000	\$ 280,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R - 1	3.625	3-40	1,600,000	1,600,000	226,000	1,374,000
Second Series 1964 (Issued 12-1-64)						
Bond R - 1	3.75	3-40	1,900,000	1,900,000	245,000	1,655,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	157,000	893,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	261,000	1,779,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	415,000	3,885,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000			
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	90,000	2,550,000
Total University of Montana Bonded Indebtedness			\$ 24,499,000	\$ 24,467,000	\$ 5,736,000	\$ 18,731,000
Montana State University						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	\$ 25,000			
Bonds 6 - 10	6.25	1-2	25,000			
Bonds 11 - 15	6.25	1-3	25,000			
Bonds 16 - 21	6.25	1-4	30,000			
Bonds 22 - 27	6.25	1-5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Bond 92 - 102	4.00	14	50,000			
Bond 103 - 113	4.00	14 1/2	50,000			
Bond 114 - 125	4.00	15 1/2	50,000			
Bond 126 - 133	4.00	16	50,000			
Bond 134 - 152	4.00	18	50,000			
Bond 153 - 166	4.00	19	50,000			
Bond 167 - 181	4.00	19 1/2	50,000			
Bond 182 - 197	4.00	20 1/2	50,000			
Bond 198 - 214	4.00	20 1/2	50,000			
Bond 215 - 232	4.00	20 1/2	50,000			
Bond 233 - 252	4.00	21 1/2	50,000			
Bond 253 - 272	4.00	22	50,000			
Bond 273 - 293	4.00	23	50,000			
Bond 294 - 314	4.00	24	50,000			
Bond 315 - 335	4.00	25	50,000			
Bond 336 - 356	4.00	26	50,000			
Bond 357 - 377	4.00	27	50,000			
Bond 378 - 398	4.00	28	50,000			
Bond 399 - 419	4.00	29	50,000			
Bond 420 - 440	4.00	30	50,000			
Bond 441 - 461	4.00	31	50,000			
Bond 462 - 482	4.00	32	50,000			
Bond 483 - 503	4.00	33	50,000			
Bond 504 - 524	4.00	34	50,000			
Bond 525 - 545	4.00	35	50,000			
Bond 546 - 566	4.00	36	50,000			
Bond 567 - 587	4.00	37	50,000			
Bond 588 - 608	4.00	38	50,000			
Bond 609 - 629	4.00	39	50,000			
Bond 630 - 650	4.00	40	50,000			
Bond 651 - 671	4.00	41	50,000			
Bond 672 - 692	4.00	42	50,000			
Bond 693 - 713	4.00	43	50,000			
Bond 714 - 734	4.00	44	50,000			
Bond 735 - 755	4.00	45	50,000			
Bond 756 - 776	4.00	46	50,000			
Bond 777 - 797	4.00	47	50,000			
Bond 798 - 818	4.00	48	50,000			
Bond 819 - 839	4.00	49	50,000			
Bond 840 - 860	4.00	50	50,000			
Bond 861 - 881	4.00	51	50,000			
Bond 882 - 902	4.00	52	50,000			
Bond 903 - 923	4.00	53	50,000			
Bond 924 - 944	4.00	54	50,000			
Bond 945 - 965	4.00	55	50,000			
Bond 966 - 986	4.00	56	50,000			
Bond 987 - 1007	4.00	57	50,000			
Bond 1008 - 1028	4.00	58	50,000			
Bond 1029 - 1049	4.00	59	50,000			
Bond 1050 - 1070	4.00	60	50,000			
Bond 1071 - 1091	4.00	61	50,000			
Bond 1092 - 1112	4.00	62	50,000			
Bond 1113 - 1133	4.00	63	50,000			
Bond 1134 - 1154	4.00	64	50,000			
Bond 1155 - 1175	4.00	65	50,000			
Bond 1176 - 1196	4.00	66	50,000			
Bond 1197 - 1217	4.00	67	50,000			
Bond 1218 - 1238	4.00	68	50,000			
Bond 1239 - 1259	4.00	69	50,000			
Bond 1260 - 1280	4.00	70	50,000			
Bond 1281 - 1301	4.00	71	50,000			
Bond 1302 - 1322	4.00	72	50,000			
Bond 1323 - 1343	4.00	73	50,000			
Bond 1344 - 1364	4.00	74	50,000			
Bond 1365 - 1385	4.00	75	50,000			
Bond 1386 - 1406	4.00	76	50,000			
Bond 1407 - 1427	4.00	77	50,000			
Bond 1428 - 1448	4.00	78	50,000			
Bond 1449 - 1469	4.00	79	50,000			
Bond 1470 - 1490	4.00	80	50,000			
Bond 1491 - 1511	4.00	81	50,000			
Bond 1512 - 1532	4.00	82	50,000			
Bond 1533 - 1553	4.00	83	50,000			
Bond 1554 - 1574	4.00	84	50,000			
Bond 1575 - 1595	4.00	85	50,000			
Bond 1596 - 1616	4.00	86	50,000			
Bond 1617 - 1637	4.00	87	50,000			
Bond 1638 - 1658	4.00	88	50,000			
Bond 1659 - 1679	4.00	89	50,000			
Bond 1680 - 1700	4.00	90	50,000			
Bond 1701 - 1721	4.00	91	50,000			
Bond 1722 - 1742	4.00	92	50,000			
Bond 1743 - 1763	4.00	93	50,000			
Bond 1764 - 1784	4.00	94	50,000			
Bond 1785 - 1805	4.00	95	50,000			
Bond 1806 - 1826	4.00	96	50,000			
Bond 1827 - 1847	4.00	97	50,000			
Bond 1848 - 1868	4.00	98	50,000			
Bond 1869 - 1889	4.00	99	50,000			
Bond 1890 - 1910	4.00	100	50,000			
Bond 1911 - 1931	4.00	101	50,000			
Bond 1932 - 1952	4.00	102	50,000			
Bond 1953 - 1973	4.00	103	50,000			
Bond 1974 - 1994	4.00	104	50,000			
Bond 1995 - 2015	4.00	105	50,000			
Bond 2016 - 2036	4.00	106	50,000			
Bond 2037 - 2057	4.00	107	50,000			
Bond 2058 - 2078	4.00	108	50,000			
Bond 2079 - 2099	4.00	109	50,000			
Bond 2100 - 2120	4.00	110	50,000			
Bond 2121 - 2141	4.00	111	50,000			
Bond 2142 - 2162	4.00	112	50,000			
Bond 2163 - 2183	4.00	113	50,000			
Bond 2184 - 2204	4.00	114	50,000			
Bond 2205 - 2225	4.00	115	50,000			
Bond 2226 - 2246	4.00	116	50,000			
Bond 2247 - 2267	4.00	117	50,000			
Bond 2268 - 2288	4.00	118	50,000			
Bond 2289 - 2309	4.00	119	50,000			
Bond 2310 - 2330	4.00	120	50,000			
Bond 2331 - 2351	4.00	121	50,000			
Bond 2352 - 2372	4.00	122	50,000			
Bond 2373 - 2393	4.00	123	50,000			
Bond 2394 - 2414	4.00	124	50,000			
Bond 2415 - 2435	4.00	125	50,000			
Bond 2436 - 2456	4.00	126	50,000			
Bond 2457 - 2477	4.00	127	50,000			
Bond 2478 - 2498	4.00	128	50,000			
Bond 2499 - 2519	4.00	129	50,000			
Bond 2520 - 2540	4.00	130	50,000			
Bond 2541 - 2561	4.00	131	50,000			
Bond 2562 - 2582	4.00	132	50,000			
Bond 2583 - 2603	4.00	133	50,000			
Bond 2604 - 2624	4.00	134	50,000			
Bond 2625 - 2645	4.00	135	50,000			
Bond 2646 - 2666	4.00	136	50,000			
Bond 2667 - 2687	4.00	137	50,000			
Bond 2688 - 2708	4.00	138	50,000			
Bond 2709 - 2729	4.00	139	50,000			
Bond 2730 - 2750	4.00	140	50,000			
Bond 2751 - 2771	4.00	141	50,000			
Bond 2772 - 2792	4.00	142	50,000			
Bond 2793 - 2813	4.00	143	50,000			
Bond 2814 - 2834	4.00	144	50,000			
Bond 2835 - 2855	4.00	145	50,000			
Bond 2856 - 2876	4.00	146	50,000			
Bond 2877 - 2897	4.00	147	50,000			
Bond 2898 - 2918	4.00	148	50,000			
Bond 2919 - 2939	4.00	149	50,000			
Bond 2940 - 2960	4.00	150	50,000			
Bond 2961 - 2981	4.00	151	50,000			
Bond 2982 - 3002	4.00	152	50,000			
Bond 3003 - 3023	4.00	153	50,000			
Bond 3024 - 3044	4.00	154	50,000			
Bond 3045 - 3065	4.00	155	50,000			
Bond 3066 - 3086	4.00	156	50,000			
Bond 3087 - 3107	4.00	157	50,000			
Bond 3108 - 3128	4.00	158	50,000			
Bond 3129 - 3149	4.00	159	50,000			
Bond 3150 - 3170	4.00	160	50,000			
Bond 3171 - 3191	4.00	161	50,000			
Bond 3192 - 3212	4.00	162	50,000			
Bond 3213 - 3233	4.00	163	50,000			
Bond 3234 - 3254	4.00	164	50,000			
Bond 3255 - 3275	4.00	165	50,000			
Bond 3276 - 3296	4.00	166	50,000			
Bond 3297 - 3317	4.00	167	50,000			
Bond 3318 - 3338	4.00	168	50,000			
Bond 3339 - 3359	4.00	169	50,000			
Bond 3360 - 3380	4.00	170	50,000			
Bond 3381 - 3401	4.00	171	50,000			

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	\$ 25,000			
Bonds 26 - 60	3.75	8-13	35,000			
Bonds 61 - 250	3.875	14-27	<u>190,000</u>			
Total of Issue			<u>250,000</u>	\$ 250,000	\$ 50,000	\$ 200,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000			
Bonds 152 - 310	3.75	11-17	159,000			
Bonds 311 - 848	3.875	18-31	<u>538,000</u>			
Total of Issue			<u>848,000</u>	848,000	258,000	590,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000			
Bonds 126 - 370	4.50	6-10	245,000			
Bonds 371 - 4500	4.625	11-33	<u>4,130,000</u>			
Total of Issue			<u>4,500,000</u>	4,500,000	1,083,000	3,417,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000			
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	<u>350,000</u>			
Total of Issue			<u>950,000</u>	950,000	40,000	910,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000			
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000			
Bonds 218 - 375	4.50	22-28	<u>790,000</u>			
Total of Issue			<u>1,875,000</u>	1,875,000	55,000	1,820,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000			
Bonds 35 - 73	5.75	11-17	195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	<u>1,875,000</u>			
Total of Issue			<u>2,700,000</u>	2,700,000	40,000	2,660,000
Total Montana State University Bonded Indebtedness			<u>\$ 33,101,000</u>	<u>\$ 33,101,000</u>	<u>\$ 9,155,000</u>	<u>\$ 23,946,000</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction Building (Continued)						
Eastern Montana College						
<i>NOTE: The following bonds are not registered with State Treasurer as paying agent</i>						
Eastern Montana College of Education Women's Residence Hall Revenue Bonds (Interest Payable June and December 1)						
Series 1949 (Book 1-149)						
Bonds R-1	2.75	15	200,000	200,000	200,000	\$ -
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Book 10-156)						
Bonds R-1	2.75	40	220,000	220,000	110,000	220,000
Eastern Montana College of Education Housing and Dining Revenue Bonds (Interest Payable April and October 1)						
Series 1964 (Book 1-164)						
Bonds R-1	3.125	3-36	2,000,000	2,231,000	365,000	1,836,000
Series 1964 (Book 1-164)						
Bonds 1-62 & R-1	3.625	3-40	2,000,000	2,300,000	260,000	2,040,000
Eastern Montana College of Education Building Fund Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Book 1-165)						
Bonds R-1	3.75	1-20	1,270,000	1,270,000	453,000	817,000
Total Eastern Montana College Bonded Indebtedness			\$ 6,401,000	\$ 6,401,000	\$ 1,488,000	\$ 4,913,000
Northern Montana College						
<i>NOTE: Only the Northern Montana Armory & Gymnasium Revenue Bonds are registered with State Treasurer as paying agent</i>						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)						
Series B (Book 1-160)						
Bonds 1-11	2.70	4-5	11,000			
Bonds 12-30	4.00	1-8	10,000			
Bonds 31-51	4.20	9-11	22,000			
Bonds 53-95	4.40	12-16	43,000			
Bonds 96-450	4.70	17-40	355,000			
Total of Issue			450,000	450,000	299,000	151,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	192,000	192,000	10,000	183,000
Series B (Morgan Hall)	2.5	1-22	361,000	361,000	24,000	337,000
Series C (Morgan Hall Addition)	2.875	1-26	175,000	175,000	2,000	167,000
Series D (Marriott Student Apartments)	2.875	1-28	126,000	126,000	10,000	186,000
Series E (Morgan Hall No. 2)	2.125	1-26	266,000	266,000	14,000	252,000
Series F (Marriott Student Apartments)	2.75	1-28	141,000	141,000	14,000	127,000
Series G (Student Union Bldg)	1.50	1-30	129,000	129,000	5,000	124,000
Series H (Food Serv. & Womens Dorm)	2.00	1-35	1,628,000	1,628,000		1,628,000
Total Northern Montana College Bonded Indebtedness			\$ 3,939,000	\$ 3,939,000	\$ 382,000	\$ 3,557,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	\$ 486,000	\$ 486,000	\$ 218,000	\$ 268,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	76,000	206,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	82,000	246,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	69,000	511,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000			
Bonds 52 - 219	5.25	11-30	219,000			
Total of Issue			270,000	270,000	33,000	237,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	68,000	298,000
Total Western Montana College Bonded Indebtedness			\$ 2,312,000	\$ 2,312,000	\$ 546,000	\$ 1,766,000
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	93,000	157,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000			
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			1,200,000	1,200,000	55,000	1,145,000
Total Montana College of Mineral Science & Technology Bonded Indebtedness			\$ 1,450,000	\$ 1,450,000	\$ 148,000	\$ 1,302,000
TOTAL HIGHER EDUCATION CONSTRUCTION - BUILDING BONDED INDEBTEDNESS			\$ 71,702,000	\$ 71,670,000	\$ 17,455,000	\$ 54,215,000
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	21,600	20,400
<p><i>NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.</i></p>						
TOTAL STATE BONDED INDEBTEDNESS			\$110,824,000	\$110,682,000	\$ 29,554,945	\$ 81,127,055

